

22 September 2025

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £1 billion buyback programme announced by the Company on 27 February 2025 (the "**Programme**"):

Date of purchase: 19 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	62,450	5,854	40,255	5,910
Highest price paid per Ordinary Share (p):	1145.0000	1145.0000	1150.0000	1145.0000
Lowest price paid per Ordinary Share (p):	1135.0000	1141.5000	1136.5000	1142.5000
Volume weighted average price paid per Ordinary Share (p):	1141.3866	1143.2261	1144.7717	1143.5871

Rolls-Royce intends to hold all of the purchased Ordinary Shares in treasury.

Following the above transaction, Rolls-Royce will hold 17,512,392 Ordinary Shares in treasury and has a total of 8,443,808,552 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,426,296,160 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the Programme, the Company has repurchased 78,600,829 Ordinary Shares in aggregate at a weighted average price of 876.5148 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc
LEI: 213800EC7997ZBLZJH69
ISIN: GB00B63H8491
Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB24

Timezone: GMT

Currency: GBp

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBp)	Trading venue	Transaction Reference Number
19/09/2025	08:12:06	199	1145.0000	Aquis	2073767
19/09/2025	08:13:07	178	1145.0000	Aquis	2074774
19/09/2025	08:13:07	873	1145.0000	Aquis	2074776
19/09/2025	09:07:13	484	1144.5000	Aquis	2135798
19/09/2025	09:17:21	432	1144.5000	Aquis	2149680
19/09/2025	09:17:21	141	1144.5000	Aquis	2149678
19/09/2025	10:16:32	1,128	1143.0000	Aquis	2210354
19/09/2025	11:47:22	1,231	1142.5000	Aquis	2307700
19/09/2025	13:29:20	753	1143.0000	Aquis	2395207
19/09/2025	13:29:31	491	1143.0000	Aquis	2395361
19/09/2025	08:13:10	760	1144.5000	BATE	2074818
19/09/2025	08:13:10	348	1144.5000	BATE	2074816
19/09/2025	08:52:23	1,090	1142.0000	BATE	2117565
19/09/2025	09:54:44	1,278	1145.0000	BATE	2186048
19/09/2025	11:20:11	1,175	1143.0000	BATE	2286235
19/09/2025	12:57:21	1,203	1141.5000	BATE	2366486
19/09/2025	08:04:30	135	1142.5000	CHIX	2065343
19/09/2025	08:04:43	2,006	1142.5000	CHIX	2065622
19/09/2025	08:06:49	2,020	1143.5000	CHIX	2068481
19/09/2025	08:30:28	280	1136.5000	CHIX	2091688
19/09/2025	08:30:28	1,828	1136.5000	CHIX	2091690
19/09/2025	08:40:37	1,894	1139.0000	CHIX	2102475
19/09/2025	09:15:37	1,629	1146.5000	CHIX	2148265
19/09/2025	09:15:37	422	1146.5000	CHIX	2148263
19/09/2025	09:39:26	1,959	1145.0000	CHIX	2168906
19/09/2025	10:16:32	2,193	1143.0000	CHIX	2210352
19/09/2025	10:38:25	1,708	1144.5000	CHIX	2232125
19/09/2025	11:10:21	579	1143.0000	CHIX	2278369
19/09/2025	11:10:21	1,588	1143.0000	CHIX	2278367
19/09/2025	11:51:16	1,805	1141.0000	CHIX	2311050
19/09/2025	12:24:06	66	1143.0000	CHIX	2337415
19/09/2025	12:27:47	2,296	1143.0000	CHIX	2340419
19/09/2025	13:05:45	1,869	1142.5000	CHIX	2375637
19/09/2025	13:31:17	2,028	1142.5000	CHIX	2398180
19/09/2025	14:18:35	906	1149.0000	CHIX	2448636
19/09/2025	14:18:35	245	1149.0000	CHIX	2448638
19/09/2025	14:32:16	2,035	1149.0000	CHIX	2472281
19/09/2025	15:09:03	2,074	1150.0000	CHIX	2566343
19/09/2025	15:39:54	2,365	1150.0000	CHIX	2638208
19/09/2025	15:45:16	414	1148.0000	CHIX	2652716
19/09/2025	15:45:16	121	1148.0000	CHIX	2652714
19/09/2025	15:45:16	1,371	1148.0000	CHIX	2652712
19/09/2025	16:06:06	1,940	1147.5000	CHIX	2702386
19/09/2025	16:22:01	1,244	1149.0000	CHIX	2738206
19/09/2025	16:25:19	1,235	1150.0000	CHIX	2748147
19/09/2025	08:00:30	2,983	1140.0000	LSE	2057050
19/09/2025	08:00:58	2,653	1138.0000	LSE	2059439
19/09/2025	08:13:07	3,048	1145.0000	LSE	2074778
19/09/2025	08:23:48	1,926	1139.5000	LSE	2084868
19/09/2025	08:23:48	2,845	1139.5000	LSE	2084866
19/09/2025	08:26:40	3,169	1140.0000	LSE	2087488
19/09/2025	08:30:46	2,985	1135.0000	LSE	2092272
19/09/2025	08:36:32	2,746	1136.5000	LSE	2098212
19/09/2025	09:02:40	2,623	1144.0000	LSE	2131298
19/09/2025	09:39:26	2,931	1145.0000	LSE	2168904
19/09/2025	10:09:59	2,903	1140.0000	LSE	2201469
19/09/2025	10:09:59	1,627	1140.0000	LSE	2201466
19/09/2025	10:15:12	1,149	1139.5000	LSE	2207787

19/09/2025	10:15:12	1,175	1143.0000	LSE	2209360
19/09/2025	10:15:46	2,823	1142.5000	LSE	2209360
19/09/2025	10:16:32	1,680	1143.0000	LSE	2210360
19/09/2025	10:16:32	1,287	1143.0000	LSE	2210356
19/09/2025	10:16:32	3,237	1143.0000	LSE	2210358
19/09/2025	10:16:36	2,762	1142.0000	LSE	2210426
19/09/2025	10:43:51	2,723	1144.0000	LSE	2236119
19/09/2025	10:52:14	1,257	1143.5000	LSE	2248914
19/09/2025	10:52:14	94	1143.5000	LSE	2248910
19/09/2025	10:52:14	85	1143.5000	LSE	2248898
19/09/2025	10:52:14	440	1143.5000	LSE	2248896
19/09/2025	10:52:14	94	1143.5000	LSE	2248887
19/09/2025	10:52:14	440	1143.5000	LSE	2248885
19/09/2025	10:52:14	440	1143.5000	LSE	2248877
19/09/2025	10:52:14	1	1143.5000	LSE	2248863
19/09/2025	10:56:01	2,831	1143.5000	LSE	2258904
19/09/2025	11:29:56	2,615	1142.5000	LSE	2293738
19/09/2025	12:12:03	2,839	1142.0000	LSE	2328480
19/09/2025	12:57:21	3,214	1141.5000	LSE	2366488

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEKLFFEK LZBBK