

23 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: 22 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	219,354	0	76,522	0
Highest price paid per Ordinary Share (p):	1157.0000	0.0000	1158.0000	0.0000
Lowest price paid per Ordinary Share (p):	1144.5000	0.0000	1144.5000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1150.5089	0.0000	1149.8179	0.0000

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

Following the above transaction, Rolls-Royce will hold 17,808,268 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 8,426,000,284 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 78,896,705 Ordinary Shares in aggregate at a weighted average price of 877.5417 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
22/09/2025	08:00:01	3,225	1151.5000	LSE	1926935
22/09/2025	08:00:01	3,223	1151.5000	LSE	1926933
22/09/2025	08:00:03	3,225	1150.0000	LSE	1928125
22/09/2025	08:02:12	2,936	1149.5000	LSE	1951259
22/09/2025	08:04:18	2,170	1148.0000	CHIX	1954823
22/09/2025	08:04:18	2,310	1148.0000	CHIX	1954821
22/09/2025	08:04:18	1,997	1148.0000	CHIX	1954819
22/09/2025	08:07:21	2,857	1151.5000	LSE	1959438
22/09/2025	08:07:21	1,478	1151.5000	LSE	1959436
22/09/2025	08:07:21	1,654	1151.5000	LSE	1959434
22/09/2025	08:08:54	1,452	1151.0000	CHIX	1961266
22/09/2025	08:16:13	3,155	1150.5000	LSE	1971564
22/09/2025	08:16:58	2,591	1150.5000	LSE	1972645
22/09/2025	08:16:58	66	1150.5000	LSE	1972643
22/09/2025	08:22:07	2,763	1150.0000	LSE	1979501
22/09/2025	08:22:07	2,859	1150.0000	LSE	1979499
22/09/2025	08:24:09	2,899	1149.0000	LSE	1982008
22/09/2025	08:26:05	2,035	1151.0000	CHIX	1984279
22/09/2025	08:26:48	2,916	1150.0000	LSE	1984977
22/09/2025	08:29:35	2,329	1148.5000	CHIX	1987928
22/09/2025	08:29:35	3,229	1148.5000	LSE	1987918
22/09/2025	08:32:48	2,685	1149.0000	LSE	1992435
22/09/2025	08:39:05	1,038	1149.5000	CHIX	1999743
22/09/2025	08:39:05	1,248	1149.5000	CHIX	1999745
22/09/2025	08:50:16	3,152	1150.5000	LSE	2014155
22/09/2025	08:50:58	11	1150.5000	LSE	2015136
22/09/2025	08:50:58	315	1150.5000	LSE	2015134
22/09/2025	08:51:32	2,863	1150.0000	LSE	2015784
22/09/2025	08:55:16	2,725	1150.5000	LSE	2021172
22/09/2025	08:55:16	1,437	1150.5000	CHIX	2021170
22/09/2025	09:03:41	2,778	1150.0000	LSE	2031816
22/09/2025	09:03:41	2,611	1150.0000	LSE	2031814
22/09/2025	09:03:41	37	1150.0000	LSE	2031812
22/09/2025	09:11:21	174	1152.0000	CHIX	2043899
22/09/2025	09:11:21	1,870	1152.0000	CHIX	2043901

22/09/2025	09:13:17	3	1152.0000	LSE	2045583
22/09/2025	09:14:26	40	1152.5000	LSE	2046513
22/09/2025	09:15:01	2,961	1152.0000	LSE	2047534
22/09/2025	09:15:01	466	1152.0000	LSE	2047532
22/09/2025	09:15:01	2,662	1152.0000	LSE	2047530
22/09/2025	09:23:18	2,262	1152.5000	CHIX	2056069
22/09/2025	09:37:21	576	1150.5000	LSE	2070429
22/09/2025	09:37:21	221	1150.5000	LSE	2070427
22/09/2025	09:40:04	1,642	1150.0000	LSE	2073083
22/09/2025	09:40:04	788	1150.0000	LSE	2073085
22/09/2025	09:40:04	788	1150.0000	LSE	2073087
22/09/2025	09:40:04	9	1150.0000	LSE	2073089
22/09/2025	09:40:04	2,052	1150.0000	CHIX	2073081
22/09/2025	09:43:17	1,225	1149.0000	LSE	2076111
22/09/2025	09:43:47	2,066	1149.0000	LSE	2076530
22/09/2025	09:43:47	818	1149.0000	LSE	2076528
22/09/2025	09:43:47	1,888	1149.0000	LSE	2076526
22/09/2025	09:46:18	2,953	1148.0000	LSE	2079501
22/09/2025	09:56:48	75	1147.0000	LSE	2090370
22/09/2025	09:56:48	2,825	1147.0000	LSE	2090368
22/09/2025	10:03:03	2,420	1149.0000	CHIX	2097383
22/09/2025	10:09:16	2,418	1147.0000	CHIX	2104882
22/09/2025	10:17:11	1,420	1148.5000	CHIX	2113204
22/09/2025	10:17:12	2,853	1148.5000	LSE	2113210
22/09/2025	10:17:12	3,261	1148.5000	LSE	2113208
22/09/2025	10:17:12	2,968	1148.5000	LSE	2113206
22/09/2025	10:20:03	1,914	1148.5000	CHIX	2116352
22/09/2025	10:29:25	2,736	1148.5000	LSE	2125353
22/09/2025	10:33:34	2,720	1149.0000	LSE	2129202
22/09/2025	10:33:34	2,843	1149.0000	LSE	2129200
22/09/2025	10:44:30	3,214	1147.0000	LSE	2139630
22/09/2025	10:55:27	418	1147.0000	LSE	2150799
22/09/2025	10:55:27	1,916	1147.0000	LSE	2150801
22/09/2025	10:55:27	370	1147.0000	LSE	2150797
22/09/2025	10:55:27	409	1147.0000	LSE	2150795
22/09/2025	11:00:14	199	1145.0000	LSE	2155913
22/09/2025	11:00:14	1,215	1145.0000	LSE	2155911
22/09/2025	11:00:14	2,825	1145.5000	LSE	2155907
22/09/2025	11:00:14	2,293	1145.5000	CHIX	2155905
22/09/2025	11:01:30	1,380	1145.0000	CHIX	2156920
22/09/2025	11:02:57	445	1145.0000	LSE	2157881
22/09/2025	11:02:57	996	1145.0000	LSE	2157883
22/09/2025	11:02:57	567	1145.0000	LSE	2157878
22/09/2025	11:02:57	1,123	1145.0000	LSE	2157876
22/09/2025	11:02:57	3,118	1145.0000	LSE	2157872
22/09/2025	11:02:57	1,840	1145.0000	LSE	2157870

22/09/2025	11:02:57	1,812	1145.0000	LSE	2157870
22/09/2025	11:02:57	855	1145.0000	CHIX	2157867
22/09/2025	11:05:00	246	1144.5000	LSE	2159298
22/09/2025	11:05:03	2,746	1144.5000	LSE	2159680
22/09/2025	11:06:29	461	1144.5000	CHIX	2161275
22/09/2025	11:06:38	363	1144.5000	CHIX	2161420
22/09/2025	11:06:52	21	1144.5000	CHIX	2161556
22/09/2025	11:07:20	2,293	1144.5000	CHIX	2161997
22/09/2025	11:07:20	1,673	1144.5000	CHIX	2161995
22/09/2025	11:10:37	791	1146.0000	CHIX	2165147
22/09/2025	11:10:37	1	1146.0000	CHIX	2165149
22/09/2025	11:10:37	256	1146.0000	CHIX	2165145
22/09/2025	11:26:03	1,925	1146.0000	CHIX	2178853
22/09/2025	11:29:04	876	1145.5000	LSE	2180739
22/09/2025	11:33:15	3,026	1146.0000	LSE	2184402
22/09/2025	11:36:45	2,658	1146.0000	LSE	2187447
22/09/2025	11:36:45	3,059	1146.0000	LSE	2187445
22/09/2025	11:36:45	492	1146.0000	LSE	2187443
22/09/2025	11:36:59	1,274	1145.5000	CHIX	2187634
22/09/2025	11:38:38	2,481	1145.0000	CHIX	2188634
22/09/2025	11:38:38	278	1145.0000	CHIX	2188632
22/09/2025	11:38:57	657	1145.0000	LSE	2188954
22/09/2025	11:38:57	413	1145.0000	LSE	2188948
22/09/2025	11:38:57	526	1145.0000	LSE	2188946
22/09/2025	11:38:57	1,265	1145.0000	LSE	2188950
22/09/2025	11:38:57	8	1145.0000	LSE	2188952
22/09/2025	11:43:20	2,243	1145.5000	CHIX	2192323
22/09/2025	11:59:25	2,627	1149.5000	LSE	2204208
22/09/2025	12:07:51	3,057	1151.0000	LSE	2211813
22/09/2025	12:07:51	2,861	1151.0000	LSE	2211811
22/09/2025	12:16:23	2,105	1150.5000	CHIX	2219149
22/09/2025	12:32:36	663	1151.0000	CHIX	2233246
22/09/2025	12:39:00	350	1152.0000	LSE	2238349
22/09/2025	12:39:00	350	1152.0000	LSE	2238351
22/09/2025	12:41:59	2,576	1152.0000	LSE	2241242
22/09/2025	12:41:59	2,659	1152.0000	LSE	2241244
22/09/2025	12:57:21	1,140	1153.5000	CHIX	2257236
22/09/2025	12:58:03	2,987	1153.5000	LSE	2257921
22/09/2025	13:03:52	939	1154.5000	LSE	2263931
22/09/2025	13:03:52	2,194	1154.5000	LSE	2263929
22/09/2025	13:03:52	1,242	1154.5000	CHIX	2263927
22/09/2025	13:10:21	2,971	1155.5000	LSE	2270305
22/09/2025	13:10:21	173	1155.5000	LSE	2270303
22/09/2025	13:29:22	2,326	1158.0000	CHIX	2286278
22/09/2025	13:33:51	188	1157.0000	LSE	2291180
22/09/2025	13:33:51	2,759	1157.0000	LSE	2291178

22/09/2025	13:33:31	2,130	1157.0000	LSE	2291170
22/09/2025	13:44:08	2,903	1155.0000	LSE	2301550
22/09/2025	13:44:08	2,978	1155.0000	LSE	2301548
22/09/2025	13:44:08	2,295	1155.0000	CHIX	2301546
22/09/2025	13:50:20	125	1154.0000	LSE	2308866
22/09/2025	13:50:26	303	1154.0000	LSE	2308982
22/09/2025	13:50:26	2,845	1154.0000	LSE	2308980
22/09/2025	13:58:17	3,080	1153.5000	LSE	2315786
22/09/2025	14:04:41	1,357	1154.0000	CHIX	2322567
22/09/2025	14:07:45	147	1152.0000	CHIX	2326626
22/09/2025	14:07:45	1,934	1152.0000	CHIX	2326624
22/09/2025	14:16:56	1,340	1151.0000	LSE	2337323
22/09/2025	14:16:56	1,796	1151.0000	LSE	2337325
22/09/2025	14:19:39	2,656	1151.5000	LSE	2340010
22/09/2025	14:21:50	1,887	1151.5000	CHIX	2343425
22/09/2025	14:28:34	1,145	1151.5000	LSE	2351199
22/09/2025	14:28:47	1,971	1151.5000	LSE	2351639
22/09/2025	14:33:13	806	1153.5000	LSE	2369835
22/09/2025	14:33:42	1,542	1154.0000	LSE	2370917
22/09/2025	14:35:34	3,183	1154.0000	LSE	2378244
22/09/2025	14:35:34	3,137	1154.0000	LSE	2378242
22/09/2025	14:37:33	486	1153.0000	CHIX	2381387
22/09/2025	14:41:23	2,565	1153.5000	LSE	2389339
22/09/2025	14:41:23	140	1153.5000	LSE	2389341
22/09/2025	14:43:10	1,769	1153.5000	CHIX	2392151
22/09/2025	14:43:10	343	1153.5000	CHIX	2392149
22/09/2025	14:43:10	2,057	1153.5000	CHIX	2392147
22/09/2025	14:44:33	1,439	1153.0000	CHIX	2394351
22/09/2025	14:46:33	72	1151.5000	LSE	2400324
22/09/2025	14:47:01	1,213	1151.5000	LSE	2401286
22/09/2025	14:47:02	1,213	1151.5000	LSE	2401344
22/09/2025	14:47:03	532	1151.5000	LSE	2401367
22/09/2025	14:47:03	681	1151.5000	LSE	2401369
22/09/2025	14:47:04	1,213	1151.5000	LSE	2401437
22/09/2025	14:47:04	1,213	1151.5000	LSE	2401409
22/09/2025	14:47:05	157	1151.5000	LSE	2401469
22/09/2025	14:49:05	4	1151.0000	LSE	2405843
22/09/2025	14:50:22	2,661	1151.0000	LSE	2410433
22/09/2025	14:50:22	167	1151.0000	LSE	2410431
22/09/2025	14:56:45	75	1153.0000	LSE	2424824
22/09/2025	14:56:46	1,211	1153.0000	LSE	2424917
22/09/2025	14:56:47	834	1153.0000	LSE	2424965
22/09/2025	14:56:49	1,128	1153.0000	LSE	2425015
22/09/2025	14:59:18	3,257	1153.0000	LSE	2429973
22/09/2025	15:03:11	1,214	1152.0000	CHIX	2443828
22/09/2025	15:03:34	1,240	1152.0000	CHIX	2444632

22/09/2025	15:06:27	1,352	1153.0000	CHIX	2452638
22/09/2025	15:06:27	974	1153.0000	CHIX	2452636
22/09/2025	15:07:10	1,662	1153.5000	LSE	2454074
22/09/2025	15:07:10	2,680	1153.5000	LSE	2454072
22/09/2025	15:07:10	1,499	1153.5000	LSE	2454070
22/09/2025	15:12:18	2,692	1154.5000	LSE	2465193
22/09/2025	15:17:02	1,418	1155.5000	CHIX	2476080
22/09/2025	15:20:13	775	1155.0000	LSE	2484331
22/09/2025	15:20:13	2,298	1155.0000	LSE	2484328
22/09/2025	15:20:13	2,673	1155.0000	LSE	2484326

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