

24 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: 23 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	276,244	0	7,674	0
Highest price paid per Ordinary Share (p):	1165.0000	0.0000	1160.0000	0.0000
Lowest price paid per Ordinary Share (p):	1144.5000	0.0000	1159.5000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1156.5703	0.0000	1159.8272	0.0000

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

Following the above transaction, Rolls-Royce will hold 18,092,186 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 8,425,716,366 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 79,180,623 Ordinary Shares in aggregate at a weighted average price of 878.5425 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
23/09/2025	08:00:10	780	1151.0000	LSE	1924871
23/09/2025	08:00:10	2,458	1151.0000	LSE	1924869
23/09/2025	08:00:10	3,238	1151.0000	LSE	1924865
23/09/2025	08:02:26	2,994	1147.0000	LSE	1937151
23/09/2025	08:03:23	582	1144.5000	LSE	1938121
23/09/2025	08:03:23	2,092	1144.5000	LSE	1938119
23/09/2025	08:07:21	205	1150.0000	LSE	1942953
23/09/2025	08:07:44	2,833	1150.0000	LSE	1943283
23/09/2025	08:07:44	3,220	1150.0000	LSE	1943281
23/09/2025	08:07:44	2,861	1150.0000	LSE	1943279
23/09/2025	08:07:44	2,641	1150.0000	LSE	1943277
23/09/2025	08:09:14	2,774	1151.0000	LSE	1944760
23/09/2025	08:15:11	3,134	1153.5000	LSE	1950825
23/09/2025	08:15:11	2,662	1153.5000	LSE	1950823
23/09/2025	08:15:11	2,690	1153.5000	LSE	1950821
23/09/2025	08:17:25	3,055	1153.0000	LSE	1952794
23/09/2025	08:21:48	1,176	1151.0000	LSE	1956794
23/09/2025	08:21:48	1,641	1151.0000	LSE	1956792
23/09/2025	08:21:48	3,264	1151.0000	LSE	1956790
23/09/2025	08:23:00	2,997	1150.0000	LSE	1957839
23/09/2025	08:24:04	3,028	1150.0000	LSE	1958941
23/09/2025	08:26:19	3,201	1148.5000	LSE	1961083
23/09/2025	08:26:41	3,047	1148.0000	LSE	1961629
23/09/2025	08:30:20	2,926	1149.0000	LSE	1966312
23/09/2025	08:38:20	2,981	1152.0000	LSE	1976219
23/09/2025	08:38:20	2,973	1152.0000	LSE	1976217
23/09/2025	08:43:14	2,729	1155.5000	LSE	1981516
23/09/2025	08:43:14	3,068	1155.5000	LSE	1981514
23/09/2025	08:43:14	427	1155.5000	LSE	1981512
23/09/2025	08:47:50	3,146	1155.0000	LSE	1987362
23/09/2025	08:53:50	3,198	1151.5000	LSE	1994549
23/09/2025	08:55:20	3,280	1151.0000	LSE	1996477
23/09/2025	08:57:40	3,114	1151.0000	LSE	1999400
23/09/2025	08:59:35	3,265	1150.0000	LSE	2001604
23/09/2025	08:59:35	3,047	1150.0000	LSE	2001602
23/09/2025	09:01:33	3,044	1150.0000	LSE	2004129

23/09/2025	09:03:58	3,080	1149.5000	LSE	2006562
23/09/2025	09:14:30	391	1146.5000	LSE	2018117
23/09/2025	09:14:30	2,375	1146.5000	LSE	2018115
23/09/2025	09:14:30	3,111	1146.5000	LSE	2018113
23/09/2025	09:14:30	3,019	1146.5000	LSE	2018111
23/09/2025	09:14:56	2,831	1145.0000	LSE	2018416
23/09/2025	09:17:40	2,402	1145.5000	LSE	2021169
23/09/2025	09:17:40	759	1145.5000	LSE	2021167
23/09/2025	09:19:27	2,916	1150.0000	LSE	2022656
23/09/2025	09:19:27	284	1150.0000	LSE	2022654
23/09/2025	09:28:04	3,093	1154.5000	LSE	2029660
23/09/2025	09:30:38	3,019	1154.0000	LSE	2032205
23/09/2025	09:30:38	296	1154.0000	LSE	2032203
23/09/2025	09:30:38	2,570	1154.0000	LSE	2032207
23/09/2025	09:43:59	3,149	1159.5000	LSE	2043187
23/09/2025	09:52:54	2,658	1160.0000	LSE	2051344
23/09/2025	09:52:54	3,223	1160.0000	LSE	2051342
23/09/2025	10:04:43	2,825	1160.0000	LSE	2061712
23/09/2025	10:10:34	3,014	1160.0000	LSE	2068168
23/09/2025	10:13:34	1,045	1158.0000	LSE	2070945
23/09/2025	10:13:34	1,745	1158.0000	LSE	2070943
23/09/2025	10:16:09	3,110	1157.5000	LSE	2073700
23/09/2025	10:21:03	3,257	1160.0000	LSE	2078394
23/09/2025	10:24:52	631	1160.5000	LSE	2081357
23/09/2025	10:24:52	2,283	1160.5000	LSE	2081355
23/09/2025	10:28:57	2,729	1164.0000	LSE	2084895
23/09/2025	10:44:42	2,714	1162.0000	LSE	2104896
23/09/2025	10:50:50	1,356	1162.0000	LSE	2113629
23/09/2025	10:51:04	1,806	1162.0000	LSE	2113890
23/09/2025	11:05:54	3,155	1163.5000	LSE	2130074
23/09/2025	11:09:08	3,095	1162.0000	LSE	2132195
23/09/2025	11:23:17	2,234	1160.0000	LSE	2142764
23/09/2025	11:23:17	669	1160.0000	LSE	2142762
23/09/2025	11:23:17	3,272	1160.0000	LSE	2142760
23/09/2025	11:30:51	1,259	1162.0000	LSE	2148374
23/09/2025	11:30:51	1,825	1162.0000	LSE	2148372
23/09/2025	11:34:29	2,936	1162.0000	LSE	2150597
23/09/2025	11:53:39	8	1162.0000	LSE	2163256
23/09/2025	11:54:19	3	1162.0000	LSE	2163675
23/09/2025	12:00:00	316	1161.5000	LSE	2168127
23/09/2025	12:00:00	2,486	1161.5000	LSE	2168125
23/09/2025	12:00:00	2,934	1161.5000	LSE	2168123
23/09/2025	12:05:50	3,085	1160.0000	LSE	2172527
23/09/2025	12:05:50	2,665	1160.0000	LSE	2172525
23/09/2025	12:15:40	2,308	1162.0000	LSE	2178534
23/09/2025	12:15:40	2,308	1162.0000	LSE	2178534

23/09/2025	12:15:40	920	1162.0000	LSE	2178536
23/09/2025	12:19:56	3,047	1161.5000	LSE	2180655
23/09/2025	12:35:47	2,971	1160.5000	LSE	2191513
23/09/2025	12:35:47	24	1160.5000	LSE	2191511
23/09/2025	12:36:25	2,383	1160.0000	LSE	2191838
23/09/2025	12:36:25	623	1160.0000	LSE	2191836
23/09/2025	12:36:25	114	1160.0000	LSE	2191834
23/09/2025	12:43:08	3,098	1163.0000	LSE	2195790
23/09/2025	12:55:32	2,557	1163.5000	LSE	2205608
23/09/2025	13:03:06	707	1163.5000	LSE	2211884
23/09/2025	13:20:50	2,889	1163.5000	LSE	2225531
23/09/2025	13:35:00	757	1160.0000	CHIX	2237418
23/09/2025	13:35:00	1,885	1160.0000	CHIX	2237416
23/09/2025	13:35:00	3,028	1160.0000	LSE	2237414
23/09/2025	13:35:18	652	1160.0000	LSE	2239093
23/09/2025	13:35:21	2,096	1160.0000	LSE	2239142
23/09/2025	13:38:28	2,624	1160.0000	LSE	2241964
23/09/2025	13:39:12	3,042	1160.0000	LSE	2242616
23/09/2025	13:40:44	3,020	1160.0000	LSE	2244368
23/09/2025	13:47:04	129	1159.5000	CHIX	2250948
23/09/2025	13:47:04	1,547	1159.5000	LSE	2250946
23/09/2025	13:47:04	2,523	1159.5000	CHIX	2250944
23/09/2025	13:47:04	635	1159.5000	LSE	2250942
23/09/2025	13:47:04	932	1159.5000	LSE	2250940
23/09/2025	14:05:04	3,125	1163.0000	LSE	2271159
23/09/2025	14:15:00	2,841	1160.0000	LSE	2282544
23/09/2025	14:21:43	1,672	1161.0000	LSE	2291098
23/09/2025	14:21:43	1,541	1161.0000	LSE	2291096
23/09/2025	14:22:36	3,073	1160.0000	LSE	2292090
23/09/2025	14:22:38	1,501	1160.0000	CHIX	2292150
23/09/2025	14:22:43	724	1160.0000	CHIX	2292238
23/09/2025	14:22:43	155	1160.0000	CHIX	2292240
23/09/2025	14:25:45	2,888	1159.5000	LSE	2296822
23/09/2025	14:30:50	800	1160.5000	LSE	2309501
23/09/2025	14:30:50	1,945	1160.5000	LSE	2309499
23/09/2025	14:40:09	3,049	1162.0000	LSE	2334788
23/09/2025	14:45:13	2,710	1161.0000	LSE	2345340
23/09/2025	14:53:53	3,000	1164.0000	LSE	2364775
23/09/2025	15:01:57	3,029	1164.5000	LSE	2386396
23/09/2025	16:03:38	855	1165.0000	LSE	2530721
23/09/2025	16:03:38	2,056	1165.0000	LSE	2530719
23/09/2025	16:03:38	2,312	1165.0000	LSE	2530717
23/09/2025	16:03:38	554	1165.0000	LSE	2530715
23/09/2025	16:03:38	3,198	1165.0000	LSE	2530713
23/09/2025	16:03:38	3,188	1165.0000	LSE	2530711
23/09/2025	16:03:38	2,712	1165.0000	LSE	2530709

23/09/2025	16:03:46	2,142	1165.0000	LSE	2530709
23/09/2025	16:03:46	2,167	1165.0000	LSE	2530877
23/09/2025	16:03:46	878	1165.0000	LSE	2530875

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