

25 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: 24 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	312,070	0	55,272	0
Highest price paid per Ordinary Share (p):	1175.0000	0.0000	1170.0000	0.0000
Lowest price paid per Ordinary Share (p):	1162.5000	0.0000	1163.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1168.2026	0.0000	1165.0490	0.0000

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

Following the above transaction, Rolls-Royce will hold 18,459,528 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 8,425,349,024 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 79,547,965 Ordinary Shares in aggregate at a weighted average price of 879.8779 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
24/09/2025	08:00:16	3,154	1170.0000	LSE	2026256
24/09/2025	08:00:16	1,507	1172.5000	LSE	2025949
24/09/2025	08:00:16	1,650	1172.5000	LSE	2025947
24/09/2025	08:00:16	3,155	1172.5000	LSE	2025945
24/09/2025	08:00:30	1,876	1165.0000	CHIX	2032460
24/09/2025	08:00:30	600	1165.0000	CHIX	2032458
24/09/2025	08:04:04	2,806	1174.5000	LSE	2039353
24/09/2025	08:04:04	3,245	1174.5000	LSE	2039351
24/09/2025	08:05:25	2,789	1169.5000	LSE	2041874
24/09/2025	08:09:16	2,986	1170.0000	LSE	2046749
24/09/2025	08:10:02	3,149	1170.5000	LSE	2047903
24/09/2025	08:12:07	2,481	1172.5000	LSE	2050347
24/09/2025	08:12:07	215	1172.5000	LSE	2050349
24/09/2025	08:16:12	2	1169.0000	LSE	2056378
24/09/2025	08:16:34	2,993	1169.0000	LSE	2056771
24/09/2025	08:18:51	2,967	1167.5000	LSE	2059625
24/09/2025	08:20:04	3,204	1166.0000	LSE	2061014
24/09/2025	08:21:30	2,744	1163.0000	CHIX	2062613
24/09/2025	08:23:02	2,416	1163.5000	CHIX	2064485
24/09/2025	08:25:01	2,414	1164.5000	CHIX	2066906
24/09/2025	08:27:41	2,792	1166.0000	LSE	2069991
24/09/2025	08:31:35	116	1165.0000	LSE	2075064
24/09/2025	08:31:35	3,114	1165.0000	LSE	2075062
24/09/2025	08:31:35	2,580	1165.0000	CHIX	2075060
24/09/2025	08:32:15	2,328	1164.0000	CHIX	2076003
24/09/2025	08:34:26	3,108	1165.5000	LSE	2078605
24/09/2025	08:39:04	2,738	1165.0000	CHIX	2084317
24/09/2025	08:39:04	3,198	1166.5000	LSE	2084312
24/09/2025	08:46:38	3,155	1169.5000	LSE	2094182
24/09/2025	08:49:58	3,149	1170.0000	LSE	2098514
24/09/2025	09:00:51	2,926	1170.0000	LSE	2113917
24/09/2025	09:05:00	2,790	1170.0000	LSE	2117370
24/09/2025	09:10:51	2,934	1171.5000	LSE	2124408
24/09/2025	09:23:57	3,117	1175.0000	LSE	2135749
24/09/2025	09:28:50	1,640	1174.5000	LSE	2139673
24/09/2025	09:28:50	1,100	1174.5000	LSE	2139671

24/09/2025	09:43:16	1,297	1175.0000	LSE	2152734
24/09/2025	09:43:16	1,559	1175.0000	LSE	2152732
24/09/2025	09:45:09	545	1174.5000	LSE	2154546
24/09/2025	09:52:14	3,221	1173.5000	LSE	2160728
24/09/2025	10:08:25	2,863	1172.5000	LSE	2175312
24/09/2025	10:15:55	1,805	1174.0000	LSE	2182317
24/09/2025	10:15:55	1,411	1174.0000	LSE	2182315
24/09/2025	10:16:51	194	1174.0000	LSE	2183082
24/09/2025	10:17:35	3,009	1174.0000	LSE	2183631
24/09/2025	10:29:23	2,779	1174.0000	LSE	2194212
24/09/2025	10:40:56	2,751	1172.0000	LSE	2205338
24/09/2025	10:53:59	2,667	1171.5000	LSE	2216302
24/09/2025	11:00:28	1,994	1170.0000	LSE	2222485
24/09/2025	11:00:28	2,745	1170.0000	LSE	2222483
24/09/2025	11:02:25	2,953	1170.5000	LSE	2224093
24/09/2025	11:16:55	2,424	1173.0000	LSE	2234543
24/09/2025	11:16:55	541	1173.0000	LSE	2234541
24/09/2025	11:30:05	2,631	1175.0000	LSE	2243715
24/09/2025	11:43:38	3,074	1174.0000	LSE	2251805
24/09/2025	11:51:31	1,598	1174.0000	LSE	2257222
24/09/2025	11:51:31	1,637	1174.0000	LSE	2257220
24/09/2025	12:13:58	3,044	1172.0000	LSE	2271952
24/09/2025	12:19:10	2,780	1174.0000	LSE	2275280
24/09/2025	12:34:04	501	1175.0000	LSE	2286172
24/09/2025	12:34:04	2,229	1175.0000	LSE	2286170
24/09/2025	12:50:20	2,658	1171.5000	LSE	2298413
24/09/2025	12:52:35	2,436	1170.0000	CHIX	2299792
24/09/2025	12:54:23	1,067	1170.0000	LSE	2300866
24/09/2025	12:54:23	1,683	1170.0000	LSE	2300864
24/09/2025	12:54:23	70	1170.0000	LSE	2300862
24/09/2025	12:54:36	3,014	1168.5000	LSE	2301018
24/09/2025	13:03:26	2,349	1169.0000	LSE	2308109
24/09/2025	13:03:26	492	1169.0000	LSE	2308107
24/09/2025	13:03:26	53	1169.0000	LSE	2308111
24/09/2025	13:03:26	245	1169.0000	LSE	2308105
24/09/2025	13:05:15	2,039	1169.0000	LSE	2310031
24/09/2025	13:05:15	999	1169.0000	LSE	2310029
24/09/2025	13:18:41	2,800	1170.0000	LSE	2319093
24/09/2025	13:20:11	3,152	1170.0000	LSE	2320975
24/09/2025	13:29:56	2,572	1168.5000	CHIX	2328255
24/09/2025	13:30:26	2,648	1168.0000	LSE	2329683
24/09/2025	13:32:35	2,129	1167.5000	LSE	2331415
24/09/2025	13:32:35	39	1167.5000	LSE	2331413
24/09/2025	13:32:35	874	1167.5000	LSE	2331411
24/09/2025	13:40:34	1,080	1169.5000	LSE	2338331
24/09/2025	13:40:34	254	1169.5000	LSE	2338329

24/09/2025	13:40:34	351	1169.5000	LSE	2338333
24/09/2025	13:45:19	895	1168.0000	LSE	2342499
24/09/2025	13:45:19	1,859	1168.0000	LSE	2342501
24/09/2025	13:48:30	2,654	1168.0000	LSE	2345621
24/09/2025	13:48:30	171	1168.0000	LSE	2345619
24/09/2025	13:58:02	1,670	1166.0000	LSE	2354744
24/09/2025	13:58:02	1,253	1166.0000	LSE	2354742
24/09/2025	13:58:16	487	1166.0000	LSE	2354974
24/09/2025	13:58:16	631	1166.0000	LSE	2354972
24/09/2025	13:58:16	993	1166.0000	LSE	2354970
24/09/2025	14:01:31	737	1167.5000	CHIX	2358513
24/09/2025	14:01:48	1,729	1167.5000	CHIX	2358734
24/09/2025	14:02:15	44	1167.5000	CHIX	2359060
24/09/2025	14:12:04	32	1168.5000	LSE	2369389
24/09/2025	14:12:04	3,111	1168.5000	LSE	2369393
24/09/2025	14:12:04	3,001	1168.5000	LSE	2369391
24/09/2025	14:21:29	2,381	1168.0000	LSE	2379650
24/09/2025	14:21:29	700	1168.0000	LSE	2379648
24/09/2025	14:22:32	108	1167.5000	LSE	2380473
24/09/2025	14:22:36	3,002	1167.5000	LSE	2380549
24/09/2025	14:30:27	2,847	1167.0000	LSE	2393344
24/09/2025	14:30:27	321	1167.0000	LSE	2393342
24/09/2025	14:30:27	2,684	1167.0000	LSE	2393340
24/09/2025	14:30:27	2,593	1167.0000	CHIX	2393338
24/09/2025	14:34:12	2,776	1167.0000	LSE	2401722
24/09/2025	14:34:12	2,988	1167.0000	LSE	2401720
24/09/2025	14:36:48	2,511	1164.5000	LSE	2409388
24/09/2025	14:36:48	180	1164.5000	LSE	2409386
24/09/2025	14:36:48	1,371	1165.0000	CHIX	2409374
24/09/2025	14:36:48	2,778	1165.0000	LSE	2409370
24/09/2025	14:36:48	4,350	1165.0000	LSE	2409368
24/09/2025	14:36:48	886	1165.0000	LSE	2409366
24/09/2025	14:36:48	1,651	1165.0000	LSE	2409364
24/09/2025	14:36:48	1,601	1165.0000	LSE	2409362
24/09/2025	14:36:48	1,651	1165.0000	LSE	2409355
24/09/2025	14:36:48	603	1165.0000	LSE	2409357
24/09/2025	14:36:48	950	1165.0000	CHIX	2409353
24/09/2025	14:36:48	3,259	1165.0000	LSE	2409351
24/09/2025	14:36:48	2,585	1165.0000	CHIX	2409349
24/09/2025	14:37:10	1,645	1164.5000	LSE	2410110
24/09/2025	14:37:10	1,074	1164.5000	LSE	2410108
24/09/2025	14:37:20	1,900	1164.5000	LSE	2410406
24/09/2025	14:37:20	932	1164.5000	LSE	2410404
24/09/2025	14:37:34	839	1164.5000	CHIX	2410972
24/09/2025	14:37:34	229	1164.5000	CHIX	2410968
24/09/2025	14:37:34	1,200	1164.5000	CHIX	2410970

24/09/2025	14:37:34	1,200	1164.5000	CHIX	2410970
24/09/2025	14:37:40	2,862	1164.5000	LSE	2411163
24/09/2025	14:38:07	1,150	1164.5000	LSE	2412026
24/09/2025	14:38:07	1,651	1164.5000	LSE	2412024
24/09/2025	14:38:24	1,268	1164.5000	LSE	2412498
24/09/2025	14:38:24	650	1164.5000	LSE	2412496
24/09/2025	14:38:24	1,196	1164.5000	LSE	2412494
24/09/2025	14:38:31	1,300	1164.5000	LSE	2412651
24/09/2025	14:38:31	57	1164.5000	LSE	2412649
24/09/2025	14:38:31	765	1164.5000	LSE	2412647
24/09/2025	14:38:51	2,887	1164.0000	LSE	2413244
24/09/2025	14:38:51	2,305	1164.0000	CHIX	2413242
24/09/2025	14:38:52	2,410	1163.5000	CHIX	2413256
24/09/2025	14:39:26	2,420	1163.5000	LSE	2414251
24/09/2025	14:39:26	234	1163.5000	LSE	2414249
24/09/2025	14:43:16	1,898	1165.0000	LSE	2422803
24/09/2025	14:43:16	942	1165.0000	LSE	2422801
24/09/2025	14:43:16	2,358	1165.0000	CHIX	2422799
24/09/2025	14:43:52	2,283	1164.5000	LSE	2424020
24/09/2025	14:43:52	870	1164.5000	LSE	2424018
24/09/2025	14:44:31	2,812	1165.0000	LSE	2425186
24/09/2025	14:48:09	1,216	1165.0000	LSE	2436055
24/09/2025	14:48:09	742	1165.0000	LSE	2436038
24/09/2025	14:48:10	1,216	1165.0000	LSE	2436062
24/09/2025	14:49:11	34	1165.0000	LSE	2438317
24/09/2025	14:50:03	1,154	1164.0000	LSE	2441766
24/09/2025	14:50:03	2,752	1164.0000	LSE	2441768
24/09/2025	14:50:03	1,668	1164.0000	LSE	2441770
24/09/2025	14:50:03	293	1164.0000	LSE	2441772
24/09/2025	14:51:23	2,424	1163.5000	CHIX	2444292
24/09/2025	14:53:50	664	1163.0000	LSE	2448896
24/09/2025	14:54:01	405	1163.0000	LSE	2449333
24/09/2025	14:54:01	2,000	1163.0000	LSE	2449331
24/09/2025	14:55:43	153	1162.5000	LSE	2454147
24/09/2025	14:56:31	645	1163.0000	LSE	2455709
24/09/2025	14:56:31	2,029	1163.0000	LSE	2455707
24/09/2025	14:56:31	1,951	1163.0000	LSE	2455705
24/09/2025	14:56:31	676	1163.0000	LSE	2455703
24/09/2025	14:58:07	2,000	1163.5000	CHIX	2458196
24/09/2025	14:58:07	100	1163.5000	CHIX	2458192
24/09/2025	14:58:07	100	1163.5000	CHIX	2458186
24/09/2025	14:58:07	100	1163.5000	CHIX	2458188
24/09/2025	14:58:07	43	1163.5000	CHIX	2458190
24/09/2025	14:58:07	83	1163.5000	CHIX	2458184
24/09/2025	14:58:10	179	1163.5000	CHIX	2458676
24/09/2025	14:59:51	580	1163.0000	LSE	2461814

DATE	TIME	QTY	PRICE	EXCH	ACCOUNT
24/09/2025	14:59:51	751	1163.0000	LSE	2461812
24/09/2025	14:59:51	1,803	1163.0000	LSE	2461796
24/09/2025	15:01:55	2,102	1165.0000	LSE	2470651
24/09/2025	15:02:04	99	1165.0000	LSE	2471080
24/09/2025	15:02:04	3,110	1165.0000	LSE	2471078
24/09/2025	15:02:04	708	1165.0000	LSE	2471076
24/09/2025	15:04:42	3,077	1165.0000	LSE	2477456
24/09/2025	15:05:58	100	1165.0000	LSE	2481696
24/09/2025	15:05:58	80	1165.0000	LSE	2481698
24/09/2025	15:05:58	2,780	1165.0000	LSE	2481700
24/09/2025	15:05:59	36	1165.0000	CHIX	2481730
24/09/2025	15:06:00	2,557	1165.0000	CHIX	2481834
24/09/2025	15:06:01	1,559	1164.5000	LSE	2481850
24/09/2025	15:06:01	1,050	1164.5000	LSE	2481848
24/09/2025	15:06:01	450	1164.5000	LSE	2481846
24/09/2025	15:11:11	973	1163.5000	LSE	2492107
24/09/2025	15:11:11	800	1163.5000	LSE	2492105
24/09/2025	15:11:11	800	1163.5000	LSE	2492103
24/09/2025	15:11:11	203	1163.5000	LSE	2492101
24/09/2025	15:11:48	2,971	1163.0000	LSE	2493104
24/09/2025	15:14:37	2,859	1163.5000	LSE	2498410
24/09/2025	15:14:37	2,366	1163.5000	CHIX	2498408
24/09/2025	15:18:23	2,973	1163.0000	LSE	2507285
24/09/2025	15:18:52	2,704	1163.0000	LSE	2508003
24/09/2025	15:18:56	603	1162.5000	LSE	2508086
24/09/2025	15:20:43	2,419	1162.5000	LSE	2513113
24/09/2025	15:24:23	100	1163.5000	LSE	2519641
24/09/2025	15:24:23	100	1163.5000	LSE	2519628
24/09/2025	15:24:23	2,211	1163.5000	LSE	2519625
24/09/2025	15:24:24	223	1163.5000	LSE	2519654
24/09/2025	15:26:07	1,357	1164.5000	LSE	2525343
24/09/2025	15:26:40	3,049	1164.5000	LSE	2526642
24/09/2025	15:26:40	2,780	1164.5000	CHIX	2526640
24/09/2025	15:28:37	3,006	1170.0000	LSE	2531278
24/09/2025	15:32:54	225	1170.0000	CHIX	2541582
24/09/2025	15:32:54	45	1170.0000	CHIX	2541586
24/09/2025	15:32:54	180	1170.0000	CHIX	2541584
24/09/2025	15:36:47	751	1171.5000	LSE	2550367
24/09/2025	15:36:47	772	1171.5000	LSE	2550360
24/09/2025	15:36:49	652	1171.5000	LSE	2550425
24/09/2025	15:36:50	195	1171.5000	LSE	2550493
24/09/2025	15:36:50	479	1171.5000	LSE	2550491
24/09/2025	15:41:21	1,017	1171.5000	LSE	2561588
24/09/2025	15:41:44	174	1171.5000	LSE	2562333
24/09/2025	15:41:44	450	1171.5000	LSE	2562331

24/09/2025	15:41:44	1,466	1171.5000	LSE	2562329
24/09/2025	15:47:19	4	1171.5000	LSE	2575995
24/09/2025	15:47:29	1,473	1171.5000	LSE	2576237
24/09/2025	15:47:31	1,421	1171.5000	LSE	2576280
24/09/2025	15:47:31	100	1171.5000	LSE	2576278
24/09/2025	15:55:02	2,669	1172.0000	LSE	2591937
24/09/2025	15:59:07	2,983	1171.5000	LSE	2598155

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