

01 October 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: 30 September 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	458,338	0	0	0
Highest price paid per Ordinary Share (p):	1180.5000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1168.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1173.4147	0.0000	0.0000	0.0000

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

Following the above transaction, Rolls-Royce will hold 20,211,254 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 8,423,597,298 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 81,299,691 Ordinary Shares in aggregate at a weighted average price of 886.1842 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
30/09/2025	08:00:23	3,077	1169.0000	LSE	2028822
30/09/2025	08:00:23	3,125	1169.0000	LSE	2028820
30/09/2025	08:00:23	3,135	1169.0000	LSE	2028818
30/09/2025	08:00:23	2,613	1169.0000	LSE	2028816
30/09/2025	08:00:23	3,156	1169.0000	LSE	2028814
30/09/2025	08:02:03	2,649	1170.0000	LSE	2037384
30/09/2025	08:02:28	2,878	1169.5000	LSE	2038181
30/09/2025	08:02:28	2,835	1169.5000	LSE	2038179
30/09/2025	08:02:57	2,782	1169.5000	LSE	2038888
30/09/2025	08:02:57	2,853	1169.5000	LSE	2038886
30/09/2025	08:04:50	1,018	1170.5000	LSE	2041481
30/09/2025	08:05:00	1,898	1170.5000	LSE	2042301
30/09/2025	08:06:54	2,587	1172.5000	LSE	2044703
30/09/2025	08:06:54	3,074	1172.5000	LSE	2044705
30/09/2025	08:08:25	63	1171.5000	LSE	2046999
30/09/2025	08:08:25	2,634	1171.5000	LSE	2046997
30/09/2025	08:09:32	2,668	1172.5000	LSE	2048622
30/09/2025	08:11:28	2,809	1172.5000	LSE	2051455
30/09/2025	08:12:34	766	1170.0000	LSE	2052712
30/09/2025	08:12:34	2,441	1170.0000	LSE	2052710
30/09/2025	08:15:01	2,702	1169.5000	LSE	2056156
30/09/2025	08:15:01	3,010	1169.5000	LSE	2056154
30/09/2025	08:15:01	3,078	1169.5000	LSE	2056152
30/09/2025	08:16:27	3,001	1170.0000	LSE	2058050
30/09/2025	08:19:34	2,695	1173.5000	LSE	2061805
30/09/2025	08:20:33	3,052	1173.0000	LSE	2063550
30/09/2025	08:22:36	2,997	1174.0000	LSE	2065893
30/09/2025	08:26:38	3,086	1177.5000	LSE	2070697
30/09/2025	08:26:48	3,181	1175.0000	LSE	2070830
30/09/2025	08:28:48	3,055	1170.0000	LSE	2073591
30/09/2025	08:30:17	2,814	1171.5000	LSE	2076451
30/09/2025	08:35:47	2,764	1172.5000	LSE	2084005
30/09/2025	08:39:15	2,976	1172.5000	LSE	2088154
30/09/2025	08:39:15	2,612	1172.5000	LSE	2088152
30/09/2025	08:39:15	2,752	1172.5000	LSE	2088150
30/09/2025	08:43:07	2,732	1170.0000	LSE	2094147
30/09/2025	08:45:47	2,706	1168.5000	LSE	2097793
30/09/2025	08:47:37	2,678	1169.0000	LSE	2100162
30/09/2025	08:47:53	2,793	1168.5000	LSE	2100429
30/09/2025	08:49:43	2,920	1168.0000	LSE	2103039
30/09/2025	08:51:51	1,728	1168.5000	LSE	2106623
30/09/2025	08:51:51	852	1168.5000	LSE	2106621
30/09/2025	09:00:31	2,737	1169.5000	LSE	2119714
30/09/2025	09:00:31	2,615	1170.0000	LSE	2119712
30/09/2025	09:00:31	2,898	1170.0000	LSE	2119710
30/09/2025	09:04:27	2,918	1169.5000	LSE	2123231
30/09/2025	09:06:42	3,159	1168.5000	LSE	2125963
30/09/2025	09:11:16	3,203	1168.0000	LSE	2133266
30/09/2025	09:12:42	296	1168.0000	LSE	2134298
30/09/2025	09:12:42	2,810	1168.0000	LSE	2134296
30/09/2025	09:13:49	2,897	1168.5000	LSE	2135307
30/09/2025	09:19:58	2,952	1169.5000	LSE	2141092
30/09/2025	09:24:52	1,374	1170.0000	LSE	2145351
30/09/2025	09:25:11	2,760	1170.2500	LSE	2146142
30/09/2025	09:28:25	3,213	1171.5000	LSE	2148834
30/09/2025	09:31:00	3,026	1172.0000	LSE	2153497
30/09/2025	09:32:08	2,990	1172.0000	LSE	2156426
30/09/2025	09:37:04	3,063	1172.0000	LSE	2161047

30/09/2025	09:41:43	3,130	1170.0000	LSE	2165998
30/09/2025	09:45:24	2,996	1168.0000	LSE	2170219
30/09/2025	09:49:02	36	1168.0000	LSE	2174079
30/09/2025	09:49:02	2,548	1168.0000	LSE	2174077
30/09/2025	09:51:10	374	1169.5000	LSE	2176922
30/09/2025	09:51:10	2,257	1169.5000	LSE	2176920
30/09/2025	09:55:52	3,181	1172.5000	LSE	2181640
30/09/2025	10:03:10	2,150	1171.0000	LSE	2189179
30/09/2025	10:03:10	802	1171.0000	LSE	2189177
30/09/2025	10:09:51	546	1172.5000	LSE	2199658
30/09/2025	10:09:51	2,538	1172.5000	LSE	2199660
30/09/2025	10:09:51	2,642	1172.5000	LSE	2199656
30/09/2025	10:09:51	2,573	1172.5000	LSE	2199654
30/09/2025	10:09:51	6	1172.5000	LSE	2199652
30/09/2025	10:17:47	2,935	1174.5000	LSE	2209532
30/09/2025	10:17:47	3,210	1174.5000	LSE	2209530
30/09/2025	10:17:47	2,898	1174.5000	LSE	2209528
30/09/2025	10:21:38	3,156	1174.0000	LSE	2213637
30/09/2025	10:28:29	2,768	1175.0000	LSE	2220402
30/09/2025	10:28:29	403	1175.0000	LSE	2220400
30/09/2025	10:28:29	2,634	1175.0000	LSE	2220398
30/09/2025	10:33:38	3,126	1173.0000	LSE	2225857
30/09/2025	10:41:56	2,724	1174.0000	LSE	2234107
30/09/2025	10:44:40	2,764	1174.0000	LSE	2236243
30/09/2025	10:50:35	2,819	1173.5000	LSE	2242800
30/09/2025	10:54:25	2,851	1173.0000	LSE	2246912
30/09/2025	10:59:07	473	1174.0000	LSE	2251957
30/09/2025	10:59:07	2,395	1174.0000	LSE	2251959
30/09/2025	11:05:25	3,030	1173.5000	LSE	2259129
30/09/2025	11:11:36	975	1175.5000	LSE	2263736
30/09/2025	11:11:36	1,859	1175.5000	LSE	2263734
30/09/2025	11:14:15	1,656	1174.5000	LSE	2265420
30/09/2025	11:14:15	1,557	1174.5000	LSE	2265418
30/09/2025	11:14:15	3,045	1175.0000	LSE	2265411
30/09/2025	11:26:19	3,039	1174.0000	LSE	2275935
30/09/2025	11:28:37	2,599	1174.0000	LSE	2277341
30/09/2025	11:30:00	2,967	1173.0000	LSE	2278680
30/09/2025	11:38:32	3,148	1173.0000	LSE	2285910
30/09/2025	11:52:37	429	1174.0000	LSE	2296940
30/09/2025	11:52:37	393	1174.0000	LSE	2296938
30/09/2025	11:52:37	79	1174.0000	LSE	2296936
30/09/2025	11:53:26	2,679	1173.5000	LSE	2297428
30/09/2025	11:53:26	3,168	1173.5000	LSE	2297426
30/09/2025	11:53:26	2,610	1173.5000	LSE	2297430
30/09/2025	12:02:34	2,809	1173.0000	LSE	2304919
30/09/2025	12:04:07	2,888	1173.5000	LSE	2306238
30/09/2025	12:13:58	3,115	1172.5000	LSE	2314484
30/09/2025	12:13:58	2,580	1172.5000	LSE	2314482
30/09/2025	12:21:24	955	1172.5000	LSE	2320710
30/09/2025	12:21:24	1,875	1172.5000	LSE	2320708
30/09/2025	12:26:58	2,635	1173.5000	LSE	2325215
30/09/2025	12:35:26	306	1173.5000	LSE	2333023
30/09/2025	12:35:26	3,136	1173.5000	LSE	2333021
30/09/2025	12:35:26	2,691	1173.5000	LSE	2333025
30/09/2025	12:39:39	2,746	1173.0000	LSE	2336124
30/09/2025	12:42:53	3,177	1173.5000	LSE	2339257
30/09/2025	12:55:24	122	1173.5000	LSE	2351234
30/09/2025	12:55:24	566	1173.5000	LSE	2351232
30/09/2025	12:55:24	13	1173.5000	LSE	2351230
30/09/2025	12:55:33	591	1173.5000	LSE	2351362
30/09/2025	12:55:33	607	1173.5000	LSE	2351360
30/09/2025	12:55:33	59	1173.5000	LSE	2351358
30/09/2025	12:55:43	59	1173.5000	LSE	2351495
30/09/2025	12:57:43	570	1173.5000	LSE	2352889
30/09/2025	12:57:43	7	1173.5000	LSE	2352887

30/09/2025	12:57:43	109	1173.5000	LSE	2352885
30/09/2025	12:57:43	1,476	1173.5000	LSE	2352883
30/09/2025	12:58:12	583	1173.5000	LSE	2353376
30/09/2025	12:59:41	219	1173.5000	LSE	2354793
30/09/2025	12:59:41	263	1173.5000	LSE	2354795
30/09/2025	12:59:41	615	1173.5000	LSE	2354791
30/09/2025	13:02:36	1,185	1174.0000	LSE	2358482
30/09/2025	13:02:36	1,924	1174.0000	LSE	2358480
30/09/2025	13:06:08	1,223	1174.5000	LSE	2362245
30/09/2025	13:06:08	1,487	1174.5000	LSE	2362243
30/09/2025	13:06:08	2,762	1174.5000	LSE	2362241
30/09/2025	13:08:31	1,195	1174.5000	LSE	2363946
30/09/2025	13:08:50	1,217	1174.5000	LSE	2364175
30/09/2025	13:09:09	560	1174.5000	LSE	2364397
30/09/2025	13:10:22	27	1174.5000	LSE	2366214
30/09/2025	13:17:38	3,033	1173.0000	LSE	2373728
30/09/2025	13:26:16	2,757	1173.0000	LSE	2382846
30/09/2025	13:26:16	2,719	1173.0000	LSE	2382844
30/09/2025	13:28:42	3,162	1172.5000	LSE	2384734
30/09/2025	13:34:22	3,179	1173.5000	LSE	2391075
30/09/2025	13:34:22	564	1173.5000	LSE	2391073
30/09/2025	13:34:22	2,080	1173.5000	LSE	2391077
30/09/2025	13:34:22	2,996	1173.5000	LSE	2391079
30/09/2025	13:43:16	1,513	1174.5000	LSE	2400928
30/09/2025	13:43:16	2,886	1174.5000	LSE	2400926
30/09/2025	13:43:16	1,197	1174.5000	LSE	2400924
30/09/2025	13:52:55	2,739	1175.5000	LSE	2411740
30/09/2025	13:52:55	2,934	1175.5000	LSE	2411738
30/09/2025	13:52:55	2,725	1175.5000	LSE	2411736
30/09/2025	14:01:51	33	1176.5000	LSE	2422003
30/09/2025	14:04:54	2,855	1176.5000	LSE	2425409
30/09/2025	14:04:54	1,486	1176.5000	LSE	2425407
30/09/2025	14:04:54	1,548	1176.5000	LSE	2425405
30/09/2025	14:04:54	2,934	1176.5000	LSE	2425411
30/09/2025	14:13:34	2,621	1178.5000	LSE	2436745
30/09/2025	14:13:34	2,845	1178.5000	LSE	2436747
30/09/2025	14:17:50	1,646	1178.5000	LSE	2442349
30/09/2025	14:17:58	354	1178.5000	LSE	2442467
30/09/2025	14:18:02	680	1178.5000	LSE	2442550
30/09/2025	14:23:31	102	1177.5000	LSE	2449327
30/09/2025	14:23:34	105	1177.5000	LSE	2449357
30/09/2025	14:23:43	23	1177.5000	LSE	2449585
30/09/2025	14:24:09	2,533	1177.5000	LSE	2450051
30/09/2025	14:28:07	103	1179.0000	LSE	2456107
30/09/2025	14:28:07	2,587	1179.0000	LSE	2456105
30/09/2025	14:28:07	2,626	1179.0000	LSE	2456102
30/09/2025	14:29:29	546	1180.5000	LSE	2457885
30/09/2025	14:29:32	2,571	1180.5000	LSE	2457943
30/09/2025	14:29:32	2,677	1180.5000	LSE	2457945
30/09/2025	14:32:03	3,009	1178.5000	LSE	2469322
30/09/2025	14:33:46	2,675	1178.5000	LSE	2473136
30/09/2025	14:33:46	377	1178.5000	LSE	2473134
30/09/2025	14:33:49	447	1178.0000	LSE	2473227
30/09/2025	14:33:49	2,569	1178.0000	LSE	2473225
30/09/2025	14:38:59	2,700	1177.5000	LSE	2486588
30/09/2025	14:38:59	125	1177.5000	LSE	2486586
30/09/2025	14:39:00	2,849	1177.5000	LSE	2486606
30/09/2025	14:42:07	2,612	1177.5000	LSE	2493938
30/09/2025	14:43:45	314	1178.0000	LSE	2497421
30/09/2025	14:45:20	1,198	1178.5000	LSE	2503462
30/09/2025	14:45:20	750	1178.5000	LSE	2503447
30/09/2025	14:45:21	697	1178.5000	LSE	2503474
30/09/2025	14:45:49	110	1178.5000	LSE	2504669
30/09/2025	14:46:24	3,038	1178.5000	LSE	2506423
30/09/2025	14:46:24	2,802	1178.5000	LSE	2506421
30/09/2025	14:46:24	308	1178.5000	LSE	2506419

30/09/2025	14:50:22	2,627	1176.5000	LSE	2518553
30/09/2025	14:52:39	181	1177.0000	LSE	2523981
30/09/2025	14:52:49	2,644	1177.0000	LSE	2524396
30/09/2025	14:52:49	2,920	1177.0000	LSE	2524394
30/09/2025	14:54:25	3,018	1176.5000	LSE	2528490
30/09/2025	14:58:23	3,167	1178.0000	LSE	2539879
30/09/2025	14:58:23	2,806	1178.0000	LSE	2539877
30/09/2025	15:00:02	166	1178.0000	LSE	2547330
30/09/2025	15:00:51	2,793	1177.0000	LSE	2550331
30/09/2025	15:04:16	2,835	1176.0000	LSE	2559481
30/09/2025	15:04:16	1,499	1176.0000	LSE	2559483
30/09/2025	15:04:16	1,231	1176.0000	LSE	2559485
30/09/2025	15:05:01	2,618	1175.5000	LSE	2563407
30/09/2025	15:05:18	3,142	1175.0000	LSE	2564173
30/09/2025	15:05:18	2,817	1175.0000	LSE	2564171
30/09/2025	15:05:18	3,004	1175.0000	LSE	2564169
30/09/2025	15:05:18	2,905	1175.0000	LSE	2564167
30/09/2025	15:05:18	2,915	1175.0000	LSE	2564165
30/09/2025	15:05:18	2,948	1175.0000	LSE	2564163
30/09/2025	15:05:18	3,075	1175.0000	LSE	2564160
30/09/2025	15:05:18	1,743	1175.0000	LSE	2564158
30/09/2025	15:05:18	1,167	1175.0000	LSE	2564156
30/09/2025	15:06:28	1,100	1174.0000	LSE	2567427
30/09/2025	15:06:28	956	1174.0000	LSE	2567429
30/09/2025	15:06:28	647	1174.0000	LSE	2567425
30/09/2025	15:09:34	3,014	1175.0000	LSE	2573986
30/09/2025	15:09:34	2,961	1175.0000	LSE	2573984
30/09/2025	15:12:23	2,723	1175.0000	LSE	2582239
30/09/2025	15:12:23	955	1175.0000	LSE	2582237
30/09/2025	15:13:36	732	1175.0000	LSE	2584484
30/09/2025	15:13:36	900	1175.0000	LSE	2584482
30/09/2025	15:13:36	900	1175.0000	LSE	2584480
30/09/2025	15:13:36	637	1175.0000	LSE	2584473
30/09/2025	15:18:25	745	1175.0000	LSE	2596381
30/09/2025	15:18:25	821	1175.0000	LSE	2596377
30/09/2025	15:18:25	1,300	1175.0000	LSE	2596379
30/09/2025	15:18:25	1,788	1175.0000	LSE	2596375
30/09/2025	15:18:25	1,323	1175.0000	LSE	2596373

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