

02 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: 01 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	544,711	0	0	0
Highest price paid per Ordinary Share (p):	1189.5000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1164.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1172.2154	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 20,755,965 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 8,423,052,587 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 81,844,402 Ordinary Shares in aggregate at a weighted average price of 888.0879 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
01/10/2025	08:00:19	2,627	1189.5000	LSE	563593
01/10/2025	08:00:19	3,160	1189.5000	LSE	563591
01/10/2025	08:00:40	2,691	1185.0000	LSE	565535
01/10/2025	08:03:38	2,586	1186.0000	LSE	569556
01/10/2025	08:03:47	614	1185.0000	LSE	569669
01/10/2025	08:03:50	2,266	1185.0000	LSE	569725
01/10/2025	08:06:30	598	1181.0000	LSE	573259
01/10/2025	08:06:30	2,439	1181.0000	LSE	573257
01/10/2025	08:07:15	2,591	1180.5000	LSE	573895
01/10/2025	08:07:15	2,760	1180.5000	LSE	573893
01/10/2025	08:07:50	2,950	1180.0000	LSE	574433
01/10/2025	08:09:10	3,256	1179.5000	LSE	575638
01/10/2025	08:09:12	2,847	1178.5000	LSE	575715
01/10/2025	08:09:44	2,948	1175.0000	LSE	576180
01/10/2025	08:10:07	2,711	1175.0000	LSE	576735
01/10/2025	08:10:33	2,950	1175.0000	LSE	577181
01/10/2025	08:13:29	3,078	1176.5000	LSE	579807
01/10/2025	08:13:29	2,869	1176.5000	LSE	579805
01/10/2025	08:15:00	2,585	1173.0000	LSE	581528
01/10/2025	08:15:00	2,593	1173.0000	LSE	581526
01/10/2025	08:16:28	2,768	1170.5000	LSE	583012
01/10/2025	08:16:30	2,949	1170.0000	LSE	583037
01/10/2025	08:16:32	2,725	1169.5000	LSE	583073
01/10/2025	08:16:32	215	1169.5000	LSE	583071
01/10/2025	08:19:29	4	1170.5000	LSE	585427
01/10/2025	08:20:01	3,019	1170.0000	LSE	586098
01/10/2025	08:20:16	2,660	1170.0000	LSE	586336
01/10/2025	08:20:20	2,869	1169.5000	LSE	586410
01/10/2025	08:20:20	273	1170.0000	LSE	586404
01/10/2025	08:20:20	574	1170.0000	LSE	586402
01/10/2025	08:20:20	674	1170.0000	LSE	586400
01/10/2025	08:20:20	104	1170.0000	LSE	586398
01/10/2025	08:20:20	257	1170.0000	LSE	586396
01/10/2025	08:21:19	3,143	1169.0000	LSE	587105
01/10/2025	08:23:06	1,211	1168.0000	LSE	588520
01/10/2025	08:23:06	2,909	1168.0000	LSE	588518

01/10/2025	08:23:06	1,617	1168.0000	LSE	588516
01/10/2025	08:27:01	2,948	1165.0000	LSE	591725
01/10/2025	08:27:06	3,177	1164.0000	LSE	591800
01/10/2025	08:28:02	3,833	1165.0000	LSE	592497
01/10/2025	08:29:55	3,204	1167.5000	LSE	593833
01/10/2025	08:29:55	3,088	1167.5000	LSE	593831
01/10/2025	08:30:26	2,569	1166.0000	LSE	594869
01/10/2025	08:30:26	106	1166.0000	LSE	594867
01/10/2025	08:32:14	3,138	1169.5000	LSE	596818
01/10/2025	08:32:16	2,898	1169.0000	LSE	596841
01/10/2025	08:34:01	2,797	1169.5000	LSE	598787
01/10/2025	08:43:46	695	1174.0000	LSE	607019
01/10/2025	08:43:46	2,118	1174.0000	LSE	607021
01/10/2025	08:45:59	2,599	1175.0000	LSE	609164
01/10/2025	08:45:59	2,707	1175.0000	LSE	609162
01/10/2025	08:45:59	2,892	1175.0000	LSE	609160
01/10/2025	08:49:12	2,911	1173.5000	LSE	611340
01/10/2025	08:54:38	2,622	1174.5000	LSE	615166
01/10/2025	08:58:34	1,793	1173.0000	LSE	618104
01/10/2025	08:58:58	1,092	1173.0000	LSE	618321
01/10/2025	08:58:58	2,745	1173.0000	LSE	618323
01/10/2025	09:02:10	863	1170.5000	LSE	621447
01/10/2025	09:02:10	1,861	1170.5000	LSE	621445
01/10/2025	09:03:47	2,628	1170.0000	LSE	623174
01/10/2025	09:03:47	3,027	1170.0000	LSE	623172
01/10/2025	09:08:00	258	1168.0000	LSE	627390
01/10/2025	09:08:00	2,469	1168.0000	LSE	627388
01/10/2025	09:11:24	2,636	1168.0000	LSE	630624
01/10/2025	09:12:26	2,938	1168.0000	LSE	631397
01/10/2025	09:12:26	2,630	1168.0000	LSE	631395
01/10/2025	09:12:26	73	1168.0000	LSE	631399
01/10/2025	09:13:51	263	1167.0000	LSE	632462
01/10/2025	09:13:51	2,070	1167.0000	LSE	632460
01/10/2025	09:13:51	489	1167.0000	LSE	632458
01/10/2025	09:17:13	2,627	1167.0000	LSE	635709
01/10/2025	09:23:47	3,071	1167.5000	LSE	641876
01/10/2025	09:27:01	149	1169.0000	LSE	644871
01/10/2025	09:27:01	2,491	1169.0000	LSE	644869
01/10/2025	09:28:26	3,027	1169.0000	LSE	645778
01/10/2025	09:30:26	1,665	1169.0000	LSE	647664
01/10/2025	09:30:26	1,401	1169.0000	LSE	647662
01/10/2025	09:32:20	1,998	1168.0000	LSE	649373
01/10/2025	09:32:20	727	1168.0000	LSE	649371
01/10/2025	09:33:30	2,800	1167.0000	LSE	650343
01/10/2025	09:39:24	2,823	1172.0000	LSE	654694
01/10/2025	09:40:05	2,822	1174.5000	LSE	654642

01/10/2025	09:46:25	2,960	1171.5000	LSE	661940
01/10/2025	09:48:31	2,939	1172.5000	LSE	663626
01/10/2025	09:48:31	241	1172.5000	LSE	663628
01/10/2025	09:48:31	2,445	1172.5000	LSE	663630
01/10/2025	09:57:48	3,097	1172.0000	LSE	671304
01/10/2025	10:02:00	2,732	1170.0000	LSE	674999
01/10/2025	10:02:00	3,200	1170.0000	LSE	674997
01/10/2025	10:04:27	3,090	1169.0000	LSE	676930
01/10/2025	10:05:49	1,894	1169.0000	LSE	678728
01/10/2025	10:05:50	722	1169.0000	LSE	678744
01/10/2025	10:09:25	3,170	1170.0000	LSE	681526
01/10/2025	10:09:25	3,012	1170.0000	LSE	681524
01/10/2025	10:09:25	30	1170.0000	LSE	681528
01/10/2025	10:13:57	2,620	1170.0000	LSE	686168
01/10/2025	10:16:27	119	1168.5000	LSE	688625
01/10/2025	10:16:27	393	1168.5000	LSE	688623
01/10/2025	10:18:43	3,125	1169.0000	LSE	690421
01/10/2025	10:18:43	2,317	1169.0000	LSE	690417
01/10/2025	10:18:43	959	1169.0000	LSE	690419
01/10/2025	10:18:43	321	1169.0000	LSE	690415
01/10/2025	10:18:43	2,794	1169.0000	LSE	690423
01/10/2025	10:18:43	975	1169.0000	LSE	690429
01/10/2025	10:18:43	1,650	1169.0000	LSE	690427
01/10/2025	10:18:43	1,708	1169.0000	LSE	690425
01/10/2025	10:26:56	3,059	1170.0000	LSE	697692
01/10/2025	10:31:46	490	1168.5000	LSE	702379
01/10/2025	10:33:03	1,205	1168.5000	LSE	703413
01/10/2025	10:33:03	980	1168.5000	LSE	703411
01/10/2025	10:35:12	2,987	1168.5000	LSE	705240
01/10/2025	10:35:40	493	1170.0000	LSE	705615
01/10/2025	10:35:40	2,130	1170.0000	LSE	705613
01/10/2025	10:37:28	2,355	1170.0000	LSE	707481
01/10/2025	10:37:28	348	1170.0000	LSE	707483
01/10/2025	10:42:59	3,109	1171.0000	LSE	712167
01/10/2025	10:47:02	2,980	1165.0000	LSE	715606
01/10/2025	10:47:05	23,901	1165.0000	LSE	715637
01/10/2025	10:47:06	772	1165.0000	LSE	715643
01/10/2025	10:47:24	2,874	1165.0000	LSE	715873
01/10/2025	10:47:24	4,659	1165.0000	LSE	715871
01/10/2025	10:47:24	1,803	1165.0000	LSE	715869
01/10/2025	10:49:04	2,647	1167.0000	LSE	716840
01/10/2025	10:53:26	3,026	1169.5000	LSE	720480
01/10/2025	10:56:31	1,563	1170.5000	LSE	723431
01/10/2025	10:56:31	3,059	1170.5000	LSE	723427
01/10/2025	10:56:31	777	1170.5000	LSE	723429
01/10/2025	10:56:31	22	1170.5000	LSE	723427

01/10/2025	10:56:31	23	1170.5000	LSE	723437
01/10/2025	10:56:31	2,779	1170.5000	LSE	723433
01/10/2025	10:56:31	784	1170.5000	LSE	723435
01/10/2025	11:04:31	2,820	1167.5000	LSE	730103
01/10/2025	11:11:15	2,915	1168.0000	LSE	735447
01/10/2025	11:14:35	2,931	1165.5000	LSE	737504
01/10/2025	11:17:27	2,758	1166.0000	LSE	739916
01/10/2025	11:17:27	2,067	1166.0000	LSE	739914
01/10/2025	11:17:27	785	1166.0000	LSE	739912
01/10/2025	11:18:13	2,906	1165.5000	LSE	740313
01/10/2025	11:21:47	3,211	1165.0000	LSE	743066
01/10/2025	11:23:08	2,635	1165.0000	LSE	743864
01/10/2025	11:28:26	2,666	1166.0000	LSE	747711
01/10/2025	11:32:28	3,040	1165.0000	LSE	750710
01/10/2025	11:38:32	149	1167.0000	LSE	755313
01/10/2025	11:39:03	2,892	1167.0000	LSE	755634
01/10/2025	11:40:04	490	1167.0000	LSE	756903
01/10/2025	11:41:16	3,181	1166.5000	LSE	757666
01/10/2025	11:45:48	76	1166.0000	LSE	761496
01/10/2025	11:49:45	1,194	1166.5000	LSE	764123
01/10/2025	11:49:45	2,774	1166.5000	LSE	764121
01/10/2025	11:51:38	2,479	1167.5000	LSE	766047
01/10/2025	11:51:38	473	1167.5000	LSE	766049
01/10/2025	11:54:53	2,223	1168.0000	LSE	768279
01/10/2025	11:54:53	311	1168.0000	LSE	768276
01/10/2025	11:54:53	270	1168.0000	LSE	768273
01/10/2025	12:01:23	3,183	1170.0000	LSE	773657
01/10/2025	12:01:23	3,004	1170.0000	LSE	773655
01/10/2025	12:05:30	2,704	1171.0000	LSE	777292
01/10/2025	12:05:30	1,910	1171.0000	LSE	777290
01/10/2025	12:05:30	731	1171.0000	LSE	777288
01/10/2025	12:15:05	1,007	1171.5000	LSE	784008
01/10/2025	12:15:05	1,629	1171.5000	LSE	784006
01/10/2025	12:23:14	2,728	1172.0000	LSE	789555
01/10/2025	12:23:14	122	1172.0000	LSE	789553
01/10/2025	12:23:55	1,115	1172.5000	LSE	789896
01/10/2025	12:25:35	1,578	1172.5000	LSE	791527
01/10/2025	12:25:35	1,790	1172.5000	LSE	791525
01/10/2025	12:25:35	1,084	1172.5000	LSE	791529
01/10/2025	12:25:35	2,835	1172.5000	LSE	791531
01/10/2025	12:36:37	3,060	1175.0000	LSE	800185
01/10/2025	12:44:40	2,737	1175.0000	LSE	805487
01/10/2025	12:44:40	2,778	1175.0000	LSE	805485
01/10/2025	12:44:40	2,889	1175.0000	LSE	805483
01/10/2025	12:52:40	3,165	1178.5000	LSE	812000
01/10/2025	13:01:37	2,827	1178.0000	LSE	820171

01/10/2025	13:01:37	2,971	1178.0000	LSE	820169
01/10/2025	13:01:37	2,971	1178.0000	LSE	820169
01/10/2025	13:02:26	2,728	1178.0000	LSE	820692
01/10/2025	13:18:26	2,955	1176.5000	LSE	833635
01/10/2025	13:18:26	2,917	1176.5000	LSE	833633
01/10/2025	13:19:55	2,440	1176.0000	LSE	834445
01/10/2025	13:19:55	319	1176.0000	LSE	834443
01/10/2025	13:21:56	2,949	1176.5000	LSE	836797
01/10/2025	13:22:45	2,682	1175.0000	LSE	837359
01/10/2025	13:22:45	3,133	1175.0000	LSE	837357
01/10/2025	13:35:03	2,802	1177.0000	LSE	848302
01/10/2025	13:35:03	2,855	1177.0000	LSE	848300
01/10/2025	13:35:03	2,925	1177.0000	LSE	848298
01/10/2025	13:37:11	3,171	1175.0000	LSE	850079
01/10/2025	13:37:11	2,614	1175.0000	LSE	850077
01/10/2025	13:44:41	2,308	1175.0000	LSE	856225
01/10/2025	13:45:35	574	1175.0000	LSE	857633
01/10/2025	13:55:54	209	1177.5000	LSE	867938
01/10/2025	13:55:54	2,697	1177.5000	LSE	867936
01/10/2025	14:01:07	1,482	1177.0000	LSE	872822
01/10/2025	14:01:07	1,290	1177.0000	LSE	872820
01/10/2025	14:03:25	2,909	1175.0000	LSE	874600
01/10/2025	14:03:57	2,705	1175.0000	LSE	874903
01/10/2025	14:05:01	421	1174.5000	LSE	877220
01/10/2025	14:05:01	2,508	1174.5000	LSE	877222
01/10/2025	14:11:39	2,880	1173.0000	LSE	883333
01/10/2025	14:11:53	2,779	1173.0000	LSE	883493
01/10/2025	14:18:11	723	1172.5000	LSE	889117
01/10/2025	14:18:11	616	1172.5000	LSE	889115
01/10/2025	14:18:11	1,330	1172.5000	LSE	889113
01/10/2025	14:22:30	1,182	1173.0000	LSE	893941
01/10/2025	14:22:30	632	1173.0000	LSE	893939
01/10/2025	14:22:30	1,330	1173.0000	LSE	893937
01/10/2025	14:25:24	1,926	1173.0000	LSE	897121
01/10/2025	14:25:24	568	1173.0000	LSE	897119
01/10/2025	14:25:24	77	1173.0000	LSE	897117
01/10/2025	14:30:16	2,739	1175.0000	LSE	907205
01/10/2025	14:30:16	2,880	1175.0000	LSE	907203
01/10/2025	14:30:54	2,288	1174.5000	LSE	909089
01/10/2025	14:30:54	745	1174.5000	LSE	909091
01/10/2025	14:33:45	1,659	1175.0000	LSE	914738
01/10/2025	14:33:45	2,914	1175.0000	LSE	914736
01/10/2025	14:33:46	953	1175.0000	LSE	914769
01/10/2025	14:36:27	2,156	1173.0000	LSE	922623
01/10/2025	14:36:27	744	1173.0000	LSE	922621
01/10/2025	14:39:23	12	1174.0000	LSE	927364

01/10/2025	14:39:23	2,937	1174.0000	LSE	927362
01/10/2025	14:39:23	2,924	1174.0000	LSE	927360
01/10/2025	14:43:03	953	1173.5000	LSE	934840
01/10/2025	14:43:03	1,780	1173.5000	LSE	934838
01/10/2025	14:45:00	3,134	1175.0000	LSE	939362
01/10/2025	14:46:01	65	1175.0000	LSE	941981
01/10/2025	14:46:03	2,005	1175.0000	LSE	942093
01/10/2025	14:46:03	988	1175.0000	LSE	942091
01/10/2025	14:49:08	3,029	1175.5000	LSE	948841
01/10/2025	14:49:36	2,966	1175.0000	LSE	949464
01/10/2025	14:53:19	2,802	1175.0000	LSE	956918
01/10/2025	14:53:40	2,587	1174.5000	LSE	957323
01/10/2025	14:55:46	2,636	1173.5000	LSE	962624
01/10/2025	14:55:46	280	1173.5000	LSE	962622
01/10/2025	14:58:54	3,137	1175.0000	LSE	967376
01/10/2025	15:02:00	3,025	1175.0000	LSE	978163
01/10/2025	15:02:01	2,990	1174.5000	LSE	978195
01/10/2025	15:03:30	280	1175.5000	LSE	981808
01/10/2025	15:03:30	99	1175.5000	LSE	981806
01/10/2025	15:03:50	139	1176.5000	LSE	982618
01/10/2025	15:03:50	23	1176.5000	LSE	982616
01/10/2025	15:04:02	1,111	1176.5000	LSE	983072
01/10/2025	15:04:31	1,350	1176.5000	LSE	983984
01/10/2025	15:07:55	3,044	1175.0000	LSE	992145
01/10/2025	15:08:37	748	1174.5000	LSE	993254
01/10/2025	15:08:37	1,678	1174.5000	LSE	993252
01/10/2025	15:08:37	1,076	1174.5000	LSE	993250
01/10/2025	15:14:00	2,584	1176.0000	LSE	1003430
01/10/2025	15:19:32	2,767	1177.5000	LSE	1015337
01/10/2025	15:28:28	2,672	1180.0000	LSE	1033951
01/10/2025	15:31:51	2,778	1180.0000	LSE	1041698
01/10/2025	15:43:24	2,573	1180.0000	LSE	1064226
01/10/2025	15:43:24	2,974	1180.0000	LSE	1064224
01/10/2025	15:46:20	1,573	1178.0000	LSE	1070694
01/10/2025	15:46:20	1,000	1178.0000	LSE	1070692
01/10/2025	15:51:54	2,807	1177.0000	LSE	1082545
01/10/2025	15:57:10	3,187	1179.5000	LSE	1091399
01/10/2025	16:03:24	3,188	1180.0000	LSE	1105762
01/10/2025	16:11:09	2,844	1180.0000	LSE	1121498
01/10/2025	16:11:44	73	1179.5000	LSE	1122432
01/10/2025	16:11:44	333	1179.5000	LSE	1122430
01/10/2025	16:12:50	1,651	1179.5000	LSE	1124281
01/10/2025	16:12:50	303	1179.5000	LSE	1124279
01/10/2025	16:12:50	477	1179.5000	LSE	1124277

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