

09 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: 08 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	489,836	0	56,000	0
Highest price paid per Ordinary Share (p):	1162.5000	0.0000	1155.0000	0.0000
Lowest price paid per Ordinary Share (p):	1147.0000	0.0000	1147.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1153.1926	0.0000	1151.7059	0.0000

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

Following the above transaction, Rolls-Royce will hold 24,006,669 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 8,419,801,883 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 85,095,106 Ordinary Shares in aggregate at a weighted average price of 898.6166 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 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
08/10/2025	15:06:06	2,549	1151.0000	CHIX	1079005
08/10/2025	15:10:29	2,240	1149.5000	CHIX	1089079
08/10/2025	15:17:14	2,159	1150.0000	CHIX	1105139
08/10/2025	15:17:14	468	1150.0000	CHIX	1105137
08/10/2025	15:18:40	2,712	1149.0000	CHIX	1109326
08/10/2025	15:25:16	142	1148.5000	CHIX	1128334
08/10/2025	15:25:16	1,371	1148.5000	CHIX	1128332
08/10/2025	15:26:26	1,371	1149.0000	CHIX	1131045
08/10/2025	15:30:04	2,223	1147.0000	CHIX	1142224
08/10/2025	15:30:04	408	1147.0000	CHIX	1142216
08/10/2025	15:33:58	2,778	1149.0000	CHIX	1152885
08/10/2025	15:43:56	2,838	1152.0000	CHIX	1180845
08/10/2025	15:44:47	1,104	1152.0000	CHIX	1182569
08/10/2025	15:44:47	1,491	1152.0000	CHIX	1182571
08/10/2025	15:50:04	244	1151.0000	CHIX	1198860
08/10/2025	15:50:06	635	1151.0000	CHIX	1198955
08/10/2025	15:50:06	835	1151.0000	CHIX	1198953
08/10/2025	15:50:25	1,023	1151.0000	CHIX	1199433
08/10/2025	15:54:19	2,774	1150.5000	CHIX	1207242
08/10/2025	16:01:25	2,938	1152.0000	CHIX	1230293
08/10/2025	16:02:45	888	1151.5000	CHIX	1232715
08/10/2025	16:03:29	1,145	1151.5000	CHIX	1233917
08/10/2025	16:03:35	465	1151.5000	CHIX	1234066
08/10/2025	16:06:52	2,322	1151.5000	CHIX	1243707
08/10/2025	16:10:42	2,477	1151.5000	CHIX	1254402
08/10/2025	16:13:45	1,132	1155.0000	CHIX	1261422
08/10/2025	16:13:45	65	1155.0000	CHIX	1261418
08/10/2025	16:13:45	85	1155.0000	CHIX	1261420
08/10/2025	16:17:21	1,131	1155.0000	CHIX	1272836
08/10/2025	16:17:23	1,582	1155.0000	CHIX	1272936
08/10/2025	16:21:34	213	1155.0000	CHIX	1285121
08/10/2025	16:21:34	142	1155.0000	CHIX	1285119
08/10/2025	16:21:34	2,664	1155.0000	CHIX	1285117
08/10/2025	16:22:12	77	1155.0000	CHIX	1286634
08/10/2025	16:22:12	76	1155.0000	CHIX	1286632
08/10/2025	16:22:12	112	1155.0000	CHIX	1286640
08/10/2025	16:22:12	1,064	1155.0000	CHIX	1286636
08/10/2025	16:22:12	304	1155.0000	CHIX	1286638
08/10/2025	16:24:12	77	1155.0000	CHIX	1291146
08/10/2025	16:24:12	130	1155.0000	CHIX	1291144
08/10/2025	16:24:12	12	1155.0000	CHIX	1291142
08/10/2025	16:24:12	673	1155.0000	CHIX	1291140
08/10/2025	16:24:12	747	1155.0000	CHIX	1291138
08/10/2025	16:24:12	743	1155.0000	CHIX	1291136
08/10/2025	16:26:04	2,580	1154.5000	CHIX	1301304
08/10/2025	16:27:42	1,904	1154.5000	CHIX	1305772
08/10/2025	16:27:52	887	1154.5000	CHIX	1306348
08/10/2025	08:00:25	3,116	1160.0000	LSE	536977
08/10/2025	08:00:25	3,130	1160.0000	LSE	536975
08/10/2025	08:12:16	2,806	1158.5000	LSE	554965
08/10/2025	08:12:16	228	1158.5000	LSE	554963
08/10/2025	08:12:16	3,076	1158.5000	LSE	554961
08/10/2025	08:26:40	2,856	1160.0000	LSE	572884
08/10/2025	08:26:40	2,801	1160.0000	LSE	572882
08/10/2025	08:26:41	2,969	1159.5000	LSE	572903
08/10/2025	08:28:10	2,633	1159.0000	LSE	574518
08/10/2025	08:32:11	1,243	1160.0000	LSE	580497

08/10/2025	08:32:11	2,741	1160.0000	LSE	580495
08/10/2025	08:32:11	1,511	1160.0000	LSE	580492
08/10/2025	08:48:25	2,645	1156.0000	LSE	603180
08/10/2025	08:48:25	2,121	1156.0000	LSE	603178
08/10/2025	08:48:25	711	1156.0000	LSE	603174
08/10/2025	08:51:15	3,116	1155.0000	LSE	607607
08/10/2025	09:25:36	2,935	1159.5000	LSE	652513
08/10/2025	09:25:36	3,135	1159.5000	LSE	652515
08/10/2025	09:32:00	2,404	1160.5000	LSE	659526
08/10/2025	09:32:00	348	1160.5000	LSE	659524
08/10/2025	09:32:03	2,567	1160.0000	LSE	659609
08/10/2025	09:32:03	2,631	1160.0000	LSE	659606
08/10/2025	09:32:12	2,576	1159.5000	LSE	659822
08/10/2025	09:39:03	9	1158.0000	LSE	666732
08/10/2025	09:39:15	1,077	1158.0000	LSE	666985
08/10/2025	09:39:15	30	1158.0000	LSE	666987
08/10/2025	09:41:23	2,842	1158.0000	LSE	669522
08/10/2025	09:41:23	2,033	1158.0000	LSE	669520
08/10/2025	10:10:57	3,108	1160.0000	LSE	701381
08/10/2025	10:10:57	2,971	1160.0000	LSE	701379
08/10/2025	10:26:33	2,951	1160.5000	LSE	718902
08/10/2025	10:27:32	2,595	1160.0000	LSE	720019
08/10/2025	10:45:26	3,076	1160.5000	LSE	742542
08/10/2025	10:46:23	247	1160.0000	LSE	743565
08/10/2025	10:46:23	2,848	1160.0000	LSE	743563
08/10/2025	11:08:14	1,055	1161.5000	LSE	768192
08/10/2025	11:08:14	2,087	1161.5000	LSE	768194
08/10/2025	11:26:21	2,950	1160.0000	LSE	786364
08/10/2025	11:28:30	646	1160.0000	LSE	788233
08/10/2025	11:29:11	246	1160.0000	LSE	788934
08/10/2025	11:29:11	1,696	1160.0000	LSE	788932
08/10/2025	11:30:01	2,220	1159.5000	LSE	790119
08/10/2025	11:30:01	612	1159.5000	LSE	790117
08/10/2025	11:43:26	2,862	1158.0000	LSE	802636
08/10/2025	11:59:25	2,622	1161.5000	LSE	820491
08/10/2025	12:18:25	2,529	1161.0000	LSE	840960
08/10/2025	12:21:05	2,443	1160.0000	LSE	842883
08/10/2025	12:21:05	302	1160.0000	LSE	842881
08/10/2025	12:37:11	141	1160.0000	LSE	858733
08/10/2025	12:37:11	2,643	1160.0000	LSE	858731
08/10/2025	12:44:01	2,977	1160.5000	LSE	863709
08/10/2025	13:12:26	1,687	1160.0000	LSE	888433
08/10/2025	13:12:26	1,293	1160.0000	LSE	888431
08/10/2025	13:14:35	3,100	1160.0000	LSE	889965
08/10/2025	13:23:09	2,417	1160.0000	LSE	897490
08/10/2025	13:23:09	187	1160.0000	LSE	897492
08/10/2025	13:30:40	2,743	1162.5000	LSE	904750
08/10/2025	13:45:18	3,104	1160.5000	LSE	920249
08/10/2025	14:04:33	2,815	1161.5000	LSE	942377
08/10/2025	14:05:25	2	1160.0000	LSE	944821
08/10/2025	14:05:25	3	1160.0000	LSE	944819
08/10/2025	14:07:57	2,641	1160.0000	LSE	947370
08/10/2025	14:07:57	2,822	1160.0000	LSE	947368
08/10/2025	14:08:21	2,567	1160.0000	LSE	947754
08/10/2025	14:10:12	2,548	1155.0000	LSE	950554
08/10/2025	14:10:12	2,808	1155.0000	LSE	950552
08/10/2025	14:11:04	321	1153.5000	LSE	951439
08/10/2025	14:11:04	2,819	1153.5000	LSE	951437
08/10/2025	14:11:04	3,151	1154.0000	LSE	951435
08/10/2025	14:11:04	2,633	1154.0000	LSE	951433
08/10/2025	14:11:06	2,988	1152.5000	LSE	951473
08/10/2025	14:11:06	1,122	1153.0000	LSE	951459
08/10/2025	14:11:06	2,452	1153.0000	LSE	951467
08/10/2025	14:11:07	1,128	1151.0000	LSE	951495
08/10/2025	14:11:07	1,662	1151.0000	LSE	951497

08/10/2025	14:11:10	623	1150.0000	LSE	951587
08/10/2025	14:11:32	758	1152.5000	LSE	951991
08/10/2025	14:11:32	768	1152.5000	LSE	951989
08/10/2025	14:11:32	1,319	1152.5000	LSE	951987
08/10/2025	14:11:32	5,870	1152.0000	LSE	951985
08/10/2025	14:11:32	3,051	1152.5000	LSE	951983
08/10/2025	14:11:32	2,590	1152.5000	LSE	951981
08/10/2025	14:12:47	62	1152.5000	LSE	953187
08/10/2025	14:12:47	2,942	1152.5000	LSE	953185
08/10/2025	14:12:47	2,702	1152.5000	LSE	953183
08/10/2025	14:12:47	231	1153.0000	LSE	953179
08/10/2025	14:12:47	2,715	1153.0000	LSE	953181
08/10/2025	14:12:47	2,882	1153.0000	LSE	953177
08/10/2025	14:13:07	790	1152.0000	LSE	953504
08/10/2025	14:13:11	3,014	1152.0000	LSE	953556
08/10/2025	14:13:11	4,918	1152.0000	LSE	953554
08/10/2025	14:13:25	398	1151.5000	LSE	953731
08/10/2025	14:13:25	2,872	1151.5000	LSE	953729
08/10/2025	14:13:25	2,441	1151.5000	LSE	953733
08/10/2025	14:13:25	2,587	1151.5000	LSE	953735
08/10/2025	14:14:26	698	1152.5000	LSE	954380
08/10/2025	14:14:48	3,149	1152.5000	LSE	954749
08/10/2025	14:14:48	811	1152.5000	LSE	954747
08/10/2025	14:14:48	1,594	1152.5000	LSE	954745
08/10/2025	14:15:02	2,896	1152.0000	LSE	956242
08/10/2025	14:15:02	481	1152.0000	LSE	956240
08/10/2025	14:15:05	2,727	1151.5000	LSE	956302
08/10/2025	14:15:11	2,506	1150.0000	LSE	956370
08/10/2025	14:15:12	1,297	1149.0000	LSE	956423
08/10/2025	14:15:12	86	1149.0000	LSE	956415
08/10/2025	14:15:12	331	1149.0000	LSE	956417
08/10/2025	14:15:12	419	1149.0000	LSE	956419
08/10/2025	14:15:12	643	1149.0000	LSE	956421
08/10/2025	14:15:12	1,319	1148.5000	LSE	956411
08/10/2025	14:15:12	1,233	1149.0000	LSE	956413
08/10/2025	14:15:12	532	1149.5000	LSE	956409
08/10/2025	14:15:12	1,896	1149.5000	LSE	956407
08/10/2025	14:15:12	948	1149.5000	LSE	956405
08/10/2025	14:15:26	2,928	1148.0000	LSE	956680
08/10/2025	14:18:18	1,866	1152.0000	LSE	959695
08/10/2025	14:18:18	936	1152.0000	LSE	959693
08/10/2025	14:18:18	2,873	1152.0000	LSE	959691
08/10/2025	14:22:44	2,967	1154.0000	LSE	965981
08/10/2025	14:27:39	836	1155.5000	LSE	972592
08/10/2025	14:27:39	3,131	1155.5000	LSE	972583
08/10/2025	14:32:00	630	1155.5000	LSE	986776
08/10/2025	14:32:00	2,248	1155.5000	LSE	986774
08/10/2025	14:34:01	2,747	1155.0000	LSE	990558
08/10/2025	14:34:01	3,155	1155.0000	LSE	990556
08/10/2025	14:34:01	2,053	1155.0000	LSE	990554
08/10/2025	14:34:01	717	1155.0000	LSE	990552
08/10/2025	14:35:10	1,658	1155.0000	LSE	995558
08/10/2025	14:35:10	939	1155.0000	LSE	995556
08/10/2025	14:38:19	2,593	1155.0000	LSE	1000735
08/10/2025	14:38:19	1,940	1155.0000	LSE	1000737
08/10/2025	14:38:42	1,089	1155.0000	LSE	1001404
08/10/2025	14:38:58	2,795	1154.0000	LSE	1001977
08/10/2025	14:43:28	2,745	1152.5000	LSE	1011871
08/10/2025	14:43:28	2,870	1152.5000	LSE	1011869
08/10/2025	14:44:42	2,801	1152.0000	LSE	1014771
08/10/2025	14:46:38	2,888	1150.0000	LSE	1022429
08/10/2025	14:46:38	2,765	1150.0000	LSE	1022427
08/10/2025	14:46:38	5,596	1150.0000	LSE	1022425
08/10/2025	14:47:55	1,500	1150.0000	LSE	1025876
08/10/2025	14:49:23	2,819	1150.0000	LSE	1030734
08/10/2025	14:49:23	2,720	1150.0000	LSE	1030732

08/10/2025	14:49:23	2,586	1150.0000	LSE	1030730
08/10/2025	14:49:23	645	1150.0000	LSE	1030728
08/10/2025	14:49:23	2,712	1150.0000	LSE	1030726
08/10/2025	14:49:23	1,654	1150.0000	LSE	1030724
08/10/2025	14:51:20	1,914	1150.0000	LSE	1037729
08/10/2025	14:51:20	948	1150.0000	LSE	1037718
08/10/2025	14:51:20	729	1150.0000	LSE	1037716
08/10/2025	14:51:20	55	1150.0000	LSE	1037700
08/10/2025	14:51:20	94	1150.0000	LSE	1037702
08/10/2025	14:51:20	98	1150.0000	LSE	1037704
08/10/2025	14:51:20	55	1150.0000	LSE	1037706
08/10/2025	14:51:20	674	1150.0000	LSE	1037710
08/10/2025	14:51:20	751	1150.0000	LSE	1037708
08/10/2025	14:51:20	84	1150.0000	LSE	1037698
08/10/2025	14:51:20	164	1150.0000	LSE	1037696
08/10/2025	14:51:33	771	1149.5000	LSE	1038113
08/10/2025	14:51:33	792	1149.5000	LSE	1038099
08/10/2025	14:52:03	3,044	1150.5000	LSE	1039001
08/10/2025	14:52:03	3,010	1150.5000	LSE	1039003
08/10/2025	14:53:26	2,882	1150.0000	LSE	1041753
08/10/2025	14:53:26	2,943	1150.0000	LSE	1041751
08/10/2025	14:53:26	2,330	1150.0000	LSE	1041749
08/10/2025	14:53:26	791	1150.0000	LSE	1041747
08/10/2025	14:53:31	817	1149.0000	LSE	1041910
08/10/2025	14:53:34	1,039	1149.5000	LSE	1041991
08/10/2025	14:54:32	3,060	1149.5000	LSE	1043865
08/10/2025	14:54:58	1,000	1150.0000	LSE	1044575
08/10/2025	14:54:58	798	1150.0000	LSE	1044551
08/10/2025	14:54:58	879	1150.0000	LSE	1044553
08/10/2025	14:54:58	3,332	1150.0000	LSE	1044538
08/10/2025	14:55:00	2,493	1150.0000	LSE	1045388
08/10/2025	14:55:26	2,559	1149.5000	LSE	1047468
08/10/2025	14:55:26	2,721	1149.5000	LSE	1047466
08/10/2025	14:55:26	2,550	1149.5000	LSE	1047464
08/10/2025	14:55:26	2,922	1149.5000	LSE	1047462
08/10/2025	14:55:26	2,563	1149.5000	LSE	1047460
08/10/2025	14:55:39	3,042	1149.0000	LSE	1047840
08/10/2025	14:56:15	6,620	1149.0000	LSE	1049388
08/10/2025	14:56:15	2,675	1149.0000	LSE	1049386
08/10/2025	14:56:50	1,500	1149.5000	LSE	1050413
08/10/2025	14:56:59	4,164	1149.5000	LSE	1050627
08/10/2025	14:56:59	3,623	1149.5000	LSE	1050625
08/10/2025	14:56:59	140	1149.5000	LSE	1050623
08/10/2025	14:56:59	1,500	1149.5000	LSE	1050621
08/10/2025	14:57:58	6,087	1150.0000	LSE	1052320
08/10/2025	14:57:58	3,076	1150.0000	LSE	1052324
08/10/2025	14:57:58	4,408	1150.0000	LSE	1052322
08/10/2025	14:58:26	631	1150.0000	LSE	1053247
08/10/2025	14:58:27	1,212	1150.0000	LSE	1053265
08/10/2025	14:58:28	354	1150.0000	LSE	1053319
08/10/2025	14:58:28	858	1150.0000	LSE	1053316
08/10/2025	14:58:28	451	1150.0000	LSE	1053288
08/10/2025	14:58:29	1,211	1150.0000	LSE	1053360
08/10/2025	14:58:30	236	1150.0000	LSE	1053404
08/10/2025	14:58:30	1,211	1150.0000	LSE	1053388
08/10/2025	15:02:00	677	1153.0000	LSE	1065749
08/10/2025	15:02:00	2,408	1153.0000	LSE	1065751
08/10/2025	15:02:04	3,075	1153.0000	LSE	1065970
08/10/2025	15:02:04	2,578	1153.0000	LSE	1065968
08/10/2025	15:07:07	2,927	1150.0000	LSE	1080998
08/10/2025	15:09:03	1,000	1150.0000	LSE	1084818
08/10/2025	15:09:03	383	1150.0000	LSE	1084816
08/10/2025	15:09:04	361	1150.0000	LSE	1084836
08/10/2025	15:09:04	1,639	1150.0000	LSE	1084838
08/10/2025	15:09:04	2,307	1150.0000	LSE	1084840

08/10/2025	15:09:20	1,551	1149.5000	LSE	1085311
08/10/2025	15:09:20	1,461	1149.5000	LSE	1085309
08/10/2025	15:11:25	2,178	1149.0000	LSE	1090703
08/10/2025	15:11:25	946	1149.0000	LSE	1090701
08/10/2025	15:13:42	77	1148.5000	LSE	1095415
08/10/2025	15:13:42	143	1148.5000	LSE	1095413
08/10/2025	15:13:42	227	1148.5000	LSE	1095411
08/10/2025	15:13:45	1,211	1148.5000	LSE	1095479
08/10/2025	15:14:55	1,581	1149.0000	LSE	1097869
08/10/2025	15:15:44	70	1149.0000	LSE	1101586
08/10/2025	15:17:14	2,835	1150.0000	LSE	1105141
08/10/2025	15:17:15	2,222	1149.5000	LSE	1105161
08/10/2025	15:17:15	784	1149.5000	LSE	1105159
08/10/2025	15:19:42	2,929	1148.0000	LSE	1111672
08/10/2025	15:22:36	3,473	1149.0000	LSE	1119860
08/10/2025	15:22:37	3,070	1148.5000	LSE	1119884
08/10/2025	15:22:45	3,147	1148.0000	LSE	1120100
08/10/2025	15:27:34	2,567	1148.5000	LSE	1132899
08/10/2025	15:27:34	3,428	1148.5000	LSE	1132897
08/10/2025	15:28:16	2,374	1148.0000	LSE	1134643
08/10/2025	15:28:16	377	1148.0000	LSE	1134628
08/10/2025	15:28:45	2,700	1147.0000	LSE	1135649
08/10/2025	15:31:35	3,119	1148.0000	LSE	1146632
08/10/2025	15:31:35	2,644	1148.0000	LSE	1146630
08/10/2025	15:33:54	3,091	1149.5000	LSE	1152741
08/10/2025	15:33:54	2,666	1149.5000	LSE	1152739
08/10/2025	15:33:58	2,778	1149.0000	LSE	1152887
08/10/2025	15:34:55	919	1149.0000	LSE	1155369
08/10/2025	15:35:04	1,622	1149.0000	LSE	1158144
08/10/2025	15:35:04	200	1149.0000	LSE	1158141
08/10/2025	15:35:04	300	1149.0000	LSE	1158134
08/10/2025	15:36:25	2,763	1150.0000	LSE	1161272
08/10/2025	15:36:43	3,011	1150.0000	LSE	1162088
08/10/2025	15:37:26	3,003	1150.0000	LSE	1163636
08/10/2025	15:44:47	2,976	1150.0000	LSE	1182607
08/10/2025	15:44:47	513	1150.0000	LSE	1182605
08/10/2025	15:44:47	2,508	1150.0000	LSE	1182601
08/10/2025	15:44:47	204	1150.0000	LSE	1182599
08/10/2025	15:44:47	2,439	1150.0000	LSE	1182597
08/10/2025	15:47:17	94	1150.0000	LSE	1190269
08/10/2025	15:47:17	176	1150.0000	LSE	1190267
08/10/2025	15:47:28	387	1150.0000	LSE	1190657
08/10/2025	15:47:28	770	1150.0000	LSE	1190652
08/10/2025	15:47:28	1,935	1150.0000	LSE	1190650
08/10/2025	15:47:28	2,949	1150.0000	LSE	1190648
08/10/2025	15:55:46	2,819	1150.0000	LSE	1211955
08/10/2025	15:55:46	2,752	1150.0000	LSE	1211957

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSEVLFBEBLEFBX