

10 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: 09 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	264,624	0	0	0
Highest price paid per Ordinary Share (p):	1165.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1139.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1150.5846	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 24,271,293 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 8,419,537,259 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 85,359,730 Ordinary Shares in aggregate at a weighted average price of 899.3978 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
09/10/2025	08:00:30	2,971	1148.5000	LSE	2434677
09/10/2025	08:00:30	2,972	1148.5000	LSE	2434675
09/10/2025	08:00:30	2,970	1148.5000	LSE	2434673
09/10/2025	08:00:30	2,984	1148.5000	LSE	2434671
09/10/2025	08:00:45	2,355	1145.0000	LSE	2438603
09/10/2025	08:00:45	616	1145.0000	LSE	2438601
09/10/2025	08:01:05	20	1140.0000	LSE	2439197
09/10/2025	08:01:05	1,228	1140.0000	LSE	2439195
09/10/2025	08:01:05	3,001	1144.0000	LSE	2439176
09/10/2025	08:01:05	2,973	1144.0000	LSE	2439174
09/10/2025	08:01:05	3,110	1144.0000	LSE	2439172
09/10/2025	08:01:05	2,704	1144.0000	LSE	2439170
09/10/2025	08:01:25	2,566	1140.0000	LSE	2440093
09/10/2025	08:03:15	294	1142.0000	LSE	2443016
09/10/2025	08:03:15	3,048	1142.0000	LSE	2443018
09/10/2025	08:03:15	2,992	1142.0000	LSE	2443020
09/10/2025	08:03:15	2,588	1142.0000	LSE	2443022
09/10/2025	08:03:15	2,956	1142.0000	LSE	2443024
09/10/2025	08:03:15	1,170	1142.0000	LSE	2443026
09/10/2025	08:03:15	1,760	1142.0000	LSE	2443028
09/10/2025	08:04:26	2,212	1140.0000	LSE	2445058
09/10/2025	08:04:27	396	1140.0000	LSE	2445076
09/10/2025	08:05:14	2,998	1139.5000	LSE	2446716
09/10/2025	08:07:24	3,009	1145.5000	LSE	2450469
09/10/2025	08:07:24	3,140	1146.0000	LSE	2450467
09/10/2025	08:07:24	2,729	1146.0000	LSE	2450465
09/10/2025	08:07:29	2,890	1145.0000	LSE	2450609
09/10/2025	08:07:29	3,122	1145.0000	LSE	2450607
09/10/2025	08:08:55	464	1147.0000	LSE	2452865
09/10/2025	08:08:55	2,212	1147.0000	LSE	2452863
09/10/2025	08:10:52	2,620	1147.0000	LSE	2455387
09/10/2025	08:13:26	3,048	1147.5000	LSE	2458595
09/10/2025	08:15:12	3,052	1145.0000	LSE	2461428
09/10/2025	08:16:42	1,448	1145.0000	LSE	2463243
09/10/2025	08:16:42	1,268	1145.0000	LSE	2463245
09/10/2025	08:19:23	2,631	1146.0000	LSE	2466634
09/10/2025	08:22:28	2,862	1146.0000	LSE	2471042
09/10/2025	08:24:25	2,579	1146.0000	LSE	2473781
09/10/2025	08:26:12	453	1146.5000	LSE	2476308
09/10/2025	08:27:01	3,031	1147.0000	LSE	2477415
09/10/2025	08:28:27	2,866	1147.5000	LSE	2479417
09/10/2025	08:34:41	501	1145.0000	LSE	2488807
09/10/2025	08:34:41	622	1145.0000	LSE	2488805
09/10/2025	08:34:41	388	1145.0000	LSE	2488802
09/10/2025	08:34:41	560	1145.0000	LSE	2488800
09/10/2025	08:34:41	823	1145.0000	LSE	2488798
09/10/2025	08:34:41	2,936	1145.0000	LSE	2488796
09/10/2025	08:38:04	2,676	1146.5000	LSE	2493694
09/10/2025	08:44:28	2,100	1148.0000	LSE	2503804
09/10/2025	08:44:28	9	1148.0000	LSE	2503802
09/10/2025	08:44:28	831	1148.0000	LSE	2503800
09/10/2025	08:51:24	2,318	1151.5000	LSE	2515788
09/10/2025	08:51:24	828	1151.5000	LSE	2515786
09/10/2025	08:57:22	3,146	1150.5000	LSE	2526873
09/10/2025	09:02:46	2,788	1150.0000	LSE	2534893
09/10/2025	09:05:43	3,056	1150.5000	LSE	2538559
09/10/2025	09:08:25	2,716	1151.0000	LSE	2540913

09/10/2025	09:08:25	3,107	1151.0000	LSE	2540911
09/10/2025	09:09:55	2,896	1149.5000	LSE	2545197
09/10/2025	09:09:55	3,116	1150.0000	LSE	2545189
09/10/2025	09:13:00	2,777	1150.0000	LSE	2547901
09/10/2025	09:14:17	2,765	1149.0000	LSE	2549208
09/10/2025	09:30:21	2,721	1151.5000	LSE	2565363
09/10/2025	09:31:46	2,526	1151.0000	LSE	2566632
09/10/2025	09:35:21	772	1152.0000	LSE	2570681
09/10/2025	09:35:21	1,798	1152.0000	LSE	2570679
09/10/2025	09:50:35	2,749	1152.0000	LSE	2585901
09/10/2025	09:55:38	1,917	1151.0000	LSE	2590628
09/10/2025	09:55:38	1,114	1151.0000	LSE	2590630
09/10/2025	10:04:47	2,620	1153.0000	LSE	2599444
09/10/2025	10:04:47	3,096	1153.0000	LSE	2599446
09/10/2025	10:13:40	2,568	1153.0000	LSE	2608766
09/10/2025	10:20:57	2,430	1154.5000	LSE	2616108
09/10/2025	10:20:57	1,648	1154.5000	LSE	2616106
09/10/2025	10:20:57	1,328	1154.5000	LSE	2616103
09/10/2025	10:20:57	113	1154.5000	LSE	2616101
09/10/2025	10:25:30	2,747	1155.0000	LSE	2620807
09/10/2025	10:29:44	2,768	1154.5000	LSE	2625331
09/10/2025	10:38:32	2,404	1154.5000	LSE	2635428
09/10/2025	10:38:32	315	1154.5000	LSE	2635426
09/10/2025	10:38:50	41	1154.0000	LSE	2636955
09/10/2025	10:38:50	529	1154.0000	LSE	2636953
09/10/2025	10:38:50	2,360	1154.0000	LSE	2636951
09/10/2025	10:39:42	3,087	1153.5000	LSE	2637867
09/10/2025	10:50:05	2,920	1156.5000	LSE	2649955
09/10/2025	10:53:41	3,029	1155.0000	LSE	2653656
09/10/2025	10:56:27	2,666	1153.5000	LSE	2657198
09/10/2025	10:56:27	2,993	1153.5000	LSE	2657200
09/10/2025	11:07:49	2,551	1155.0000	LSE	2669385
09/10/2025	11:24:54	392	1158.0000	LSE	2684525
09/10/2025	11:24:54	2,381	1158.0000	LSE	2684523
09/10/2025	11:26:52	2,718	1158.5000	LSE	2686520
09/10/2025	11:53:07	2,535	1161.5000	LSE	2710062
09/10/2025	12:17:28	2,820	1160.0000	LSE	2735724
09/10/2025	12:17:28	1,656	1160.0000	LSE	2735720
09/10/2025	12:17:28	1,201	1160.0000	LSE	2735722
09/10/2025	12:17:28	2,941	1160.5000	LSE	2735715
09/10/2025	12:20:34	1,942	1160.0000	LSE	2737672
09/10/2025	12:20:34	938	1160.0000	LSE	2737670
09/10/2025	12:51:35	3,021	1165.0000	LSE	2762304
09/10/2025	14:16:32	2,666	1155.0000	LSE	2836972
09/10/2025	14:18:57	2,914	1155.0000	LSE	2838945
09/10/2025	14:21:25	2,299	1154.0000	LSE	2842258
09/10/2025	14:26:07	2,864	1154.5000	LSE	2847728
09/10/2025	14:26:20	1,538	1154.5000	LSE	2847902
09/10/2025	14:26:20	4,012	1154.5000	LSE	2847904
09/10/2025	14:27:27	2,786	1155.0000	LSE	2848886
09/10/2025	14:28:25	2,742	1153.5000	LSE	2849916
09/10/2025	14:32:11	200	1155.0000	LSE	2861045
09/10/2025	14:34:00	913	1155.0000	LSE	2863818
09/10/2025	14:34:01	2,736	1155.0000	LSE	2863832
09/10/2025	14:34:01	2,826	1155.0000	LSE	2863830
09/10/2025	14:34:01	1,477	1155.0000	LSE	2863828
09/10/2025	14:34:01	11	1155.0000	LSE	2863826
09/10/2025	14:35:17	1,439	1155.0000	LSE	2868237
09/10/2025	14:35:17	400	1155.0000	LSE	2868235
09/10/2025	14:35:17	1,072	1155.0000	LSE	2868233
09/10/2025	14:36:06	1,463	1155.0000	LSE	2869246
09/10/2025	14:36:06	450	1155.0000	LSE	2869244
09/10/2025	14:36:06	45	1155.0000	LSE	2869226
09/10/2025	14:36:06	158	1155.0000	LSE	2869224
09/10/2025	14:36:06	55	1155.0000	LSE	2869216

09/10/2025	14:36:06	230	1155.0000	LSE	2869214
09/10/2025	14:36:06	192	1155.0000	LSE	2869220
09/10/2025	14:36:06	45	1155.0000	LSE	2869218
09/10/2025	14:36:06	55	1155.0000	LSE	2869222
09/10/2025	14:36:06	220	1155.0000	LSE	2869212
09/10/2025	14:36:06	119	1155.0000	LSE	2869210
09/10/2025	14:36:10	3,068	1155.0000	LSE	2869373
09/10/2025	14:36:42	149	1154.5000	LSE	2870198
09/10/2025	14:36:42	1,673	1154.5000	LSE	2870196
09/10/2025	14:36:42	393	1154.5000	LSE	2870192
09/10/2025	14:36:42	575	1154.5000	LSE	2870194
09/10/2025	14:41:15	3,033	1155.0000	LSE	2877310
09/10/2025	14:41:15	1,725	1155.0000	LSE	2877308
09/10/2025	14:41:15	1,008	1155.0000	LSE	2877306
09/10/2025	16:14:10	866	1155.0000	LSE	3069825
09/10/2025	16:23:04	807	1155.0000	LSE	3089774
09/10/2025	16:23:04	1,778	1155.0000	LSE	3089772

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