

16 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: 15 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	251,724	0	0	0
Highest price paid per Ordinary Share (p):	1120.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1111.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1117.4485	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 27,681,436 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 8,416,127,116 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 88,769,873 Ordinary Shares in aggregate at a weighted average price of 907.9664 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
15/10/2025	08:01:05	2,994	1120.0000	LSE	2187305
15/10/2025	08:03:37	3,124	1120.0000	LSE	2190554
15/10/2025	08:04:23	2,932	1119.5000	LSE	2191903
15/10/2025	08:04:23	357	1119.5000	LSE	2191901
15/10/2025	08:04:30	2,460	1119.5000	LSE	2192262
15/10/2025	08:04:30	200	1119.5000	LSE	2192260
15/10/2025	08:04:30	382	1119.5000	LSE	2192258
15/10/2025	08:04:30	2,744	1119.5000	LSE	2192256
15/10/2025	08:07:18	2,664	1115.5000	LSE	2197361
15/10/2025	08:07:27	2,995	1115.0000	LSE	2197657
15/10/2025	08:08:26	129	1114.0000	LSE	2199279
15/10/2025	08:08:28	3,040	1114.0000	LSE	2199329
15/10/2025	08:08:28	2,562	1114.0000	LSE	2199327
15/10/2025	08:08:55	3,150	1113.5000	LSE	2200103
15/10/2025	08:09:39	1,576	1113.0000	LSE	2201075
15/10/2025	08:09:39	62	1113.0000	LSE	2201071
15/10/2025	08:09:39	1,478	1113.0000	LSE	2201073
15/10/2025	08:10:00	466	1111.5000	LSE	2201695
15/10/2025	08:11:19	2,905	1114.5000	LSE	2203523
15/10/2025	08:11:20	2,806	1114.0000	LSE	2203550
15/10/2025	08:11:52	1,088	1114.0000	LSE	2204437
15/10/2025	08:11:52	148	1114.0000	LSE	2204435
15/10/2025	08:17:40	1,806	1115.0000	LSE	2213223
15/10/2025	08:17:40	1,124	1115.0000	LSE	2213221
15/10/2025	08:19:41	3,032	1114.0000	LSE	2216150
15/10/2025	08:24:59	2,816	1112.5000	LSE	2223057
15/10/2025	08:28:46	3,037	1113.5000	LSE	2227909
15/10/2025	08:32:18	2,846	1115.0000	LSE	2233767
15/10/2025	08:36:33	3,194	1116.0000	LSE	2239583
15/10/2025	08:41:11	2,606	1113.5000	LSE	2246065
15/10/2025	08:45:32	3,147	1114.0000	LSE	2251922
15/10/2025	08:58:37	2,710	1118.5000	LSE	2269253
15/10/2025	09:05:02	2,734	1118.5000	LSE	2278065
15/10/2025	09:15:05	2,768	1118.0000	LSE	2291702
15/10/2025	09:28:09	3,082	1116.5000	LSE	2304720
15/10/2025	09:31:24	545	1115.0000	LSE	2308178
15/10/2025	09:31:24	584	1115.0000	LSE	2308176
15/10/2025	09:31:24	850	1115.0000	LSE	2308174
15/10/2025	09:31:24	967	1115.0000	LSE	2308172
15/10/2025	09:31:24	2,998	1115.0000	LSE	2308170
15/10/2025	09:31:24	2,870	1115.0000	LSE	2308168
15/10/2025	09:31:24	3,059	1115.0000	LSE	2308166
15/10/2025	09:38:54	2,807	1115.0000	LSE	2315475
15/10/2025	09:43:16	3,016	1115.5000	LSE	2320460
15/10/2025	09:52:46	2,624	1115.0000	LSE	2331991
15/10/2025	09:57:00	3,139	1115.0000	LSE	2336297
15/10/2025	10:08:00	2,589	1115.0000	LSE	2348080
15/10/2025	10:11:36	2,645	1116.0000	LSE	2351654
15/10/2025	10:11:36	282	1116.0000	LSE	2351652
15/10/2025	10:29:07	2,830	1119.0000	LSE	2368538
15/10/2025	10:29:07	97	1119.0000	LSE	2368536
15/10/2025	10:45:11	113	1118.5000	LSE	2386423
15/10/2025	10:45:11	2,682	1118.5000	LSE	2386421
15/10/2025	10:57:11	1,267	1116.0000	LSE	2399420
15/10/2025	10:57:11	1,500	1116.0000	LSE	2399418
15/10/2025	11:10:22	2,693	1116.0000	LSE	2411724
15/10/2025	11:13:40	2,775	1115.0000	LSE	2413930
15/10/2025	11:13:40	2,672	1115.0000	LSE	2413936

15/10/2025	11:13:40	625	1115.0000	LSE	2413934
15/10/2025	11:13:40	170	1115.0000	LSE	2413932
15/10/2025	11:13:40	2,079	1115.0000	LSE	2413938
15/10/2025	11:13:40	1,820	1115.0000	LSE	2413940
15/10/2025	11:13:40	982	1115.0000	LSE	2413942
15/10/2025	11:14:23	2,720	1114.5000	LSE	2414499
15/10/2025	11:18:27	3,109	1113.5000	LSE	2418354
15/10/2025	11:27:07	44	1114.5000	LSE	2425680
15/10/2025	11:27:07	2,790	1114.5000	LSE	2425676
15/10/2025	11:34:20	2,834	1117.5000	LSE	2431165
15/10/2025	11:48:11	3,170	1117.0000	LSE	2441659
15/10/2025	12:05:00	2,676	1119.5000	LSE	2455662
15/10/2025	12:10:49	2,840	1118.5000	LSE	2459603
15/10/2025	12:27:59	2,874	1119.0000	LSE	2471961
15/10/2025	12:45:15	2,629	1119.5000	LSE	2488443
15/10/2025	14:48:08	3,823	1119.5000	LSE	2649389
15/10/2025	14:48:08	2,820	1120.0000	LSE	2649382
15/10/2025	14:48:08	3,162	1120.0000	LSE	2649380
15/10/2025	14:48:08	2,673	1120.0000	LSE	2649378
15/10/2025	14:48:08	2,615	1120.0000	LSE	2649376
15/10/2025	14:48:08	385	1120.0000	LSE	2649374
15/10/2025	14:48:08	2,780	1120.0000	LSE	2649372
15/10/2025	14:48:08	2,732	1120.0000	LSE	2649370
15/10/2025	14:48:08	2,674	1120.0000	LSE	2649368
15/10/2025	14:48:08	3,182	1120.0000	LSE	2649366
15/10/2025	14:48:08	2,797	1120.0000	LSE	2649364
15/10/2025	14:48:08	2,341	1120.0000	LSE	2649362
15/10/2025	14:48:08	3,147	1120.0000	LSE	2649360
15/10/2025	14:48:08	2,843	1120.0000	LSE	2649356
15/10/2025	14:48:08	601	1120.0000	LSE	2649358
15/10/2025	14:52:23	2,615	1120.0000	LSE	2660276
15/10/2025	15:26:28	2,931	1119.5000	LSE	2746460
15/10/2025	15:26:28	230	1119.5000	LSE	2746458
15/10/2025	15:26:28	2,793	1120.0000	LSE	2746456
15/10/2025	15:26:28	3,095	1120.0000	LSE	2746454
15/10/2025	15:26:28	2,788	1120.0000	LSE	2746452
15/10/2025	15:26:28	3,190	1120.0000	LSE	2746450
15/10/2025	15:26:28	2,785	1120.0000	LSE	2746448
15/10/2025	15:26:28	2,937	1120.0000	LSE	2746446
15/10/2025	15:26:28	2,613	1120.0000	LSE	2746444
15/10/2025	15:36:43	2,832	1120.0000	LSE	2766880
15/10/2025	15:36:43	2,727	1120.0000	LSE	2766878
15/10/2025	15:37:57	2,814	1120.0000	LSE	2768561
15/10/2025	15:43:52	3,169	1119.5000	LSE	2779054
15/10/2025	15:45:21	2,741	1119.0000	LSE	2783260
15/10/2025	15:51:04	2,876	1119.0000	LSE	2793295
15/10/2025	15:54:19	3,195	1119.5000	LSE	2797727
15/10/2025	16:00:42	100	1119.5000	LSE	2813297
15/10/2025	16:00:42	39	1119.5000	LSE	2813295
15/10/2025	16:02:08	517	1120.0000	LSE	2815784
15/10/2025	16:02:10	437	1120.0000	LSE	2815810
15/10/2025	16:02:43	2,128	1120.0000	LSE	2816501
15/10/2025	16:02:48	2,820	1119.5000	LSE	2816667
15/10/2025	16:05:31	80	1118.5000	LSE	2822621
15/10/2025	16:05:31	2,770	1118.5000	LSE	2822619
15/10/2025	16:09:45	3,075	1118.5000	LSE	2828069
15/10/2025	16:12:11	2,722	1118.5000	LSE	2834094

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

POSEELFFEBLEFBV