

17 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: 16 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	156,583	0	15,209	0
Highest price paid per Ordinary Share (p):	1130.0000	0.0000	1115.0000	0.0000
Lowest price paid per Ordinary Share (p):	1105.0000	0.0000	1108.5000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1119.0389	0.0000	1110.6674	0.0000

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

Following the above transaction, Rolls-Royce will hold 27,853,228 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 8,415,955,324 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 88,941,665 Ordinary Shares in aggregate at a weighted average price of 908.3726 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
16/10/2025	08:00:14	2,533	1108.5000	CHIX	2232558
16/10/2025	08:01:01	2,618	1107.0000	LSE	2245412
16/10/2025	08:01:01	3,132	1107.0000	LSE	2245410
16/10/2025	08:01:01	3,191	1107.0000	LSE	2245408
16/10/2025	08:01:01	2,968	1107.0000	LSE	2245406
16/10/2025	08:01:18	3,198	1106.0000	LSE	2246039
16/10/2025	08:01:18	2,748	1106.0000	LSE	2246037
16/10/2025	08:01:18	2,624	1106.0000	LSE	2246035
16/10/2025	08:01:20	753	1105.0000	LSE	2246080
16/10/2025	08:02:47	2,634	1110.0000	LSE	2248080
16/10/2025	08:02:47	2,958	1110.5000	LSE	2248072
16/10/2025	08:02:47	2,681	1110.5000	LSE	2248074
16/10/2025	08:02:47	2,871	1111.0000	LSE	2248067
16/10/2025	08:02:47	2,553	1111.0000	CHIX	2248065
16/10/2025	08:02:50	2,828	1109.0000	LSE	2248179
16/10/2025	08:04:14	1,632	1108.5000	CHIX	2250017
16/10/2025	08:04:14	810	1108.5000	CHIX	2250015
16/10/2025	08:05:20	2,727	1108.5000	LSE	2251743
16/10/2025	08:05:20	2,594	1108.5000	LSE	2251741
16/10/2025	08:05:20	2,700	1108.5000	LSE	2251739
16/10/2025	08:07:47	3,022	1109.0000	LSE	2255305
16/10/2025	08:07:47	2,769	1109.5000	LSE	2255303
16/10/2025	08:07:47	2,790	1109.5000	LSE	2255301
16/10/2025	08:07:47	2,611	1109.5000	CHIX	2255299
16/10/2025	08:10:37	2,395	1111.0000	LSE	2258474
16/10/2025	08:10:37	787	1111.0000	LSE	2258472
16/10/2025	08:11:37	1,965	1111.5000	CHIX	2259586
16/10/2025	08:11:37	602	1111.5000	CHIX	2259584
16/10/2025	08:13:44	2,777	1111.0000	LSE	2261821
16/10/2025	08:14:50	2,743	1113.0000	LSE	2263184
16/10/2025	08:17:20	2,503	1115.0000	CHIX	2266032
16/10/2025	08:19:41	817	1116.5000	LSE	2268833
16/10/2025	08:19:41	1,483	1116.5000	LSE	2268831
16/10/2025	08:19:41	457	1116.5000	LSE	2268829
16/10/2025	08:23:10	2,611	1118.0000	LSE	2272972
16/10/2025	08:23:18	3,130	1117.5000	LSE	2273155
16/10/2025	08:35:09	2,672	1119.5000	LSE	2288049
16/10/2025	08:35:09	3,090	1119.5000	LSE	2288047
16/10/2025	08:38:25	2,762	1118.5000	LSE	2292228
16/10/2025	08:38:25	3,059	1119.5000	LSE	2292222
16/10/2025	08:38:25	2,700	1119.5000	LSE	2292220
16/10/2025	08:54:00	2,643	1121.5000	LSE	2312408
16/10/2025	08:56:00	2,933	1121.0000	LSE	2315360
16/10/2025	09:00:04	204	1123.0000	LSE	2323856
16/10/2025	09:00:04	2,531	1123.0000	LSE	2323854
16/10/2025	09:10:12	2,827	1123.5000	LSE	2336800
16/10/2025	09:10:12	296	1123.5000	LSE	2336798
16/10/2025	09:12:05	2,918	1123.5000	LSE	2338223
16/10/2025	09:31:02	3,157	1127.5000	LSE	2357670
16/10/2025	10:42:58	694	1130.0000	LSE	2432915
16/10/2025	10:42:59	2,582	1130.0000	LSE	2432922
16/10/2025	10:42:59	2,014	1130.0000	LSE	2432920
16/10/2025	10:54:51	253	1130.0000	LSE	2444068
16/10/2025	10:55:07	2,494	1130.0000	LSE	2444840
16/10/2025	10:59:52	3,002	1130.0000	LSE	2449568
16/10/2025	11:19:33	2,914	1130.0000	LSE	2465692
16/10/2025	11:51:03	1,192	1128.0000	LSE	2491215
16/10/2025	11:51:03	828	1128.0000	LSE	2491213

16/10/2025	11:51:03	1,178	1128.0000	LSE	2491211
16/10/2025	12:22:28	82	1130.0000	LSE	2515489
16/10/2025	12:22:28	100	1130.0000	LSE	2515487
16/10/2025	12:22:28	100	1130.0000	LSE	2515485
16/10/2025	12:22:28	100	1130.0000	LSE	2515483
16/10/2025	12:22:28	100	1130.0000	LSE	2515481
16/10/2025	12:22:28	100	1130.0000	LSE	2515479
16/10/2025	12:22:28	100	1130.0000	LSE	2515477
16/10/2025	12:22:28	100	1130.0000	LSE	2515475
16/10/2025	12:22:28	100	1130.0000	LSE	2515473
16/10/2025	12:22:28	100	1130.0000	LSE	2515471
16/10/2025	12:22:28	100	1130.0000	LSE	2515469
16/10/2025	12:22:28	100	1130.0000	LSE	2515467
16/10/2025	12:22:28	100	1130.0000	LSE	2515465
16/10/2025	12:22:28	1,404	1130.0000	LSE	2515463
16/10/2025	12:47:20	1,958	1130.0000	LSE	2538828
16/10/2025	12:47:20	946	1130.0000	LSE	2538826
16/10/2025	13:10:26	2,130	1130.0000	LSE	2561349
16/10/2025	13:10:26	897	1130.0000	LSE	2561347
16/10/2025	13:36:17	1,329	1130.0000	LSE	2587192
16/10/2025	13:36:17	1,659	1130.0000	LSE	2587190
16/10/2025	13:59:50	1,281	1130.0000	LSE	2612949
16/10/2025	13:59:50	1,508	1130.0000	LSE	2612947
16/10/2025	14:15:49	2,961	1128.0000	LSE	2632811
16/10/2025	14:30:09	2,738	1129.5000	LSE	2655067
16/10/2025	14:30:09	306	1129.5000	LSE	2655069
16/10/2025	14:34:57	3,195	1127.5000	LSE	2666913
16/10/2025	14:42:40	2,671	1127.5000	LSE	2682298
16/10/2025	14:50:05	2,998	1126.0000	LSE	2700185
16/10/2025	14:57:05	523	1127.0000	LSE	2715917
16/10/2025	14:57:05	843	1127.0000	LSE	2715915
16/10/2025	14:57:05	1,349	1127.0000	LSE	2715913
16/10/2025	14:57:05	483	1127.0000	LSE	2715911
16/10/2025	15:03:14	119	1128.0000	LSE	2733706
16/10/2025	15:03:18	550	1128.0000	LSE	2733891
16/10/2025	15:03:55	2,303	1128.0000	LSE	2735539
16/10/2025	15:09:36	3,201	1130.0000	LSE	2748468

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