

22 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: 21 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	153,973	0	0	0
Highest price paid per Ordinary Share (p):	1130.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1122.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1127.5000	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 29,309,149 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 8,414,499,403 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 90,397,586 Ordinary Shares in aggregate at a weighted average price of 911.6105 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
21/10/2025	08:06:25	3,300	1130.0000	LSE	2171570
21/10/2025	08:21:36	3,395	1128.0000	LSE	2190541
21/10/2025	08:56:24	2,757	1125.0000	LSE	2235208
21/10/2025	09:01:12	2,964	1125.0000	LSE	2242292
21/10/2025	09:05:08	3,041	1125.0000	LSE	2246544
21/10/2025	09:05:08	202	1125.0000	LSE	2246542
21/10/2025	09:06:03	3,089	1125.0000	LSE	2247560
21/10/2025	09:22:25	2,898	1125.0000	LSE	2266738
21/10/2025	09:31:23	2,804	1126.5000	LSE	2275305
21/10/2025	09:42:17	3,386	1125.0000	LSE	2284723
21/10/2025	09:45:20	3,116	1125.0000	LSE	2288787
21/10/2025	09:50:24	2,242	1125.0000	LSE	2293576
21/10/2025	09:50:24	770	1125.0000	LSE	2293574
21/10/2025	09:57:13	2,472	1124.5000	LSE	2299877
21/10/2025	09:57:13	319	1124.5000	LSE	2299875
21/10/2025	09:58:19	3,369	1123.5000	LSE	2300768
21/10/2025	10:06:46	3,165	1122.5000	LSE	2308636
21/10/2025	10:21:13	3,048	1122.5000	LSE	2321390
21/10/2025	10:21:13	2,896	1122.5000	LSE	2321392
21/10/2025	10:35:58	818	1123.5000	LSE	2334798
21/10/2025	10:35:58	1,022	1123.5000	LSE	2334796
21/10/2025	10:35:58	907	1123.5000	LSE	2334794
21/10/2025	10:47:43	3,338	1125.0000	LSE	2346081
21/10/2025	10:47:43	3,102	1125.0000	LSE	2346079
21/10/2025	11:04:37	576	1124.5000	LSE	2361289
21/10/2025	11:04:37	2,769	1124.5000	LSE	2361287
21/10/2025	11:21:46	2,847	1123.0000	LSE	2375957
21/10/2025	11:29:04	3,290	1129.5000	LSE	2382079
21/10/2025	14:01:30	3,172	1130.0000	LSE	2524242
21/10/2025	14:01:30	191	1130.0000	LSE	2524240
21/10/2025	14:01:30	2,726	1130.0000	LSE	2524238
21/10/2025	14:01:30	2,749	1130.0000	LSE	2524236
21/10/2025	14:01:30	5,895	1130.0000	LSE	2524234
21/10/2025	14:01:30	3,217	1130.0000	LSE	2524232
21/10/2025	14:01:30	2,867	1130.0000	LSE	2524230
21/10/2025	14:05:33	3,396	1130.0000	LSE	2530331
21/10/2025	14:07:48	3,158	1130.0000	LSE	2533108
21/10/2025	14:30:32	3,232	1130.0000	LSE	2567493
21/10/2025	14:34:04	662	1130.0000	LSE	2576009
21/10/2025	14:34:04	172	1130.0000	LSE	2576007
21/10/2025	14:34:04	1,968	1130.0000	LSE	2576005
21/10/2025	14:46:03	378	1130.0000	LSE	2603084
21/10/2025	14:46:03	610	1130.0000	LSE	2603082
21/10/2025	14:46:03	792	1130.0000	LSE	2603080
21/10/2025	14:46:03	1,323	1130.0000	LSE	2603078
21/10/2025	14:46:03	2,779	1130.0000	LSE	2603072
21/10/2025	14:49:08	3,224	1129.5000	LSE	2610817
21/10/2025	14:56:02	2,937	1130.0000	LSE	2626724
21/10/2025	15:04:04	2,900	1130.0000	LSE	2647498
21/10/2025	15:15:16	3,107	1129.5000	LSE	2674607
21/10/2025	15:26:29	3,372	1130.0000	LSE	2700991
21/10/2025	15:31:52	2,216	1128.5000	LSE	2711192
21/10/2025	15:31:52	1,138	1128.5000	LSE	2711190
21/10/2025	15:40:50	2,920	1128.0000	LSE	2728157
21/10/2025	15:48:27	3,081	1128.0000	LSE	2741992
21/10/2025	16:00:35	1,433	1130.0000	LSE	2768930
21/10/2025	16:00:35	1,296	1130.0000	LSE	2768932

21/10/2025	16:03:19	3,242	1130.0000	LSE	2775537
21/10/2025	16:07:39	2,906	1130.0000	LSE	2785583
21/10/2025	16:11:58	995	1128.5000	LSE	2795342
21/10/2025	16:11:58	104	1128.5000	LSE	2795340
21/10/2025	16:11:58	100	1128.5000	LSE	2795338
21/10/2025	16:11:58	95	1128.5000	LSE	2795336
21/10/2025	16:13:30	486	1129.0000	LSE	2798274
21/10/2025	16:13:31	995	1129.0000	LSE	2798312
21/10/2025	16:13:31	220	1129.0000	LSE	2798310
21/10/2025	16:13:32	1,141	1129.0000	LSE	2798335
21/10/2025	16:18:24	280	1127.0000	LSE	2809333
21/10/2025	16:18:24	270	1127.0000	LSE	2809331
21/10/2025	16:18:24	841	1127.0000	LSE	2809327
21/10/2025	16:18:25	1,456	1127.0000	LSE	2809393
21/10/2025	16:21:05	2,946	1126.5000	LSE	2817505
21/10/2025	16:21:05	273	1126.5000	LSE	2817503
21/10/2025	16:25:28	190	1128.0000	LSE	2826473
21/10/2025	16:25:28	2,620	1128.0000	LSE	2826471

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 rns@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

POSEFLFLEBLEFBD