

29 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: 28 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	180,317	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):	1110.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1122.1206	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 31,902,018 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 8,411,906,534 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 92,990,455 Ordinary Shares in aggregate at a weighted average price of 917.2579 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
28/10/2025	08:00:13	3,123	1119.5000	LSE	2442514
28/10/2025	08:00:13	3,123	1119.5000	LSE	2442512
28/10/2025	08:00:13	3,124	1119.5000	LSE	2442509
28/10/2025	08:00:24	3,130	1113.5000	LSE	2443765
28/10/2025	08:00:24	8	1113.5000	LSE	2443763
28/10/2025	08:00:24	2,698	1114.0000	LSE	2443716
28/10/2025	08:00:24	3,078	1115.0000	LSE	2443694
28/10/2025	08:00:24	3,008	1115.0000	LSE	2443692
28/10/2025	08:02:09	2,920	1110.0000	LSE	2447484
28/10/2025	08:02:09	206	1110.0000	LSE	2447482
28/10/2025	08:04:06	2,649	1111.5000	LSE	2449597
28/10/2025	08:04:06	2,780	1111.5000	LSE	2449595
28/10/2025	08:04:06	2,945	1111.5000	LSE	2449593
28/10/2025	08:04:06	423	1111.5000	LSE	2449591
28/10/2025	08:04:10	3,045	1110.5000	LSE	2449654
28/10/2025	08:08:56	765	1113.5000	LSE	2457392
28/10/2025	08:08:56	1,949	1113.5000	LSE	2457394
28/10/2025	08:08:56	2,702	1113.5000	LSE	2457396
28/10/2025	08:10:17	2,806	1112.0000	LSE	2458600
28/10/2025	08:15:30	3,001	1112.0000	LSE	2463067
28/10/2025	08:15:30	267	1112.0000	LSE	2463065
28/10/2025	08:15:30	3,207	1112.0000	LSE	2463063
28/10/2025	08:15:30	2,965	1112.0000	LSE	2463061
28/10/2025	08:21:57	2,566	1119.0000	LSE	2468615
28/10/2025	08:21:57	109	1119.0000	LSE	2468613
28/10/2025	08:23:47	2,735	1119.5000	LSE	2470023
28/10/2025	08:32:06	2,925	1121.0000	LSE	2476739
28/10/2025	08:32:06	2,940	1121.0000	LSE	2476737
28/10/2025	08:44:22	2,859	1125.0000	LSE	2487340
28/10/2025	08:48:45	3,116	1128.0000	LSE	2490893
28/10/2025	09:14:29	227	1129.0000	LSE	2512909
28/10/2025	09:14:29	2,230	1129.0000	LSE	2512907
28/10/2025	09:14:29	603	1129.0000	LSE	2512905
28/10/2025	09:28:52	2,796	1130.0000	LSE	2525088
28/10/2025	09:39:09	3,190	1130.0000	LSE	2535178
28/10/2025	09:39:09	3,016	1130.0000	LSE	2535176
28/10/2025	10:02:31	2,985	1130.0000	LSE	2557247
28/10/2025	10:18:55	2,974	1129.0000	LSE	2569561

28/10/2025	10:51:30	2,672	1130.0000	LSE	2598034
28/10/2025	11:04:42	2,848	1129.5000	LSE	2612222
28/10/2025	11:13:47	2,860	1128.5000	LSE	2618575
28/10/2025	11:14:38	2,639	1125.0000	LSE	2619135
28/10/2025	11:14:38	3,006	1125.0000	LSE	2619133
28/10/2025	11:14:38	2,818	1125.0000	LSE	2619123
28/10/2025	11:14:38	2,916	1125.0000	LSE	2619111
28/10/2025	11:14:38	2,663	1125.0000	LSE	2619113
28/10/2025	11:14:38	3,067	1125.0000	LSE	2619115
28/10/2025	11:14:38	3,014	1125.0000	LSE	2619117
28/10/2025	11:14:38	3,019	1125.0000	LSE	2619121
28/10/2025	11:14:38	3,218	1125.0000	LSE	2619119
28/10/2025	11:14:38	2,905	1125.0000	LSE	2619101
28/10/2025	11:14:38	2,932	1125.0000	LSE	2619095
28/10/2025	11:14:38	2,952	1125.0000	LSE	2619097
28/10/2025	11:14:38	2,768	1125.0000	LSE	2619099
28/10/2025	11:14:38	2,960	1125.0000	LSE	2619103
28/10/2025	11:14:38	2,857	1125.0000	LSE	2619105
28/10/2025	11:14:38	3,258	1125.0000	LSE	2619107
28/10/2025	11:14:38	3,026	1125.0000	LSE	2619109
28/10/2025	11:21:01	2,968	1126.5000	LSE	2623431
28/10/2025	11:35:51	2,686	1127.0000	LSE	2631868
28/10/2025	11:46:14	3,154	1124.5000	LSE	2638312
28/10/2025	11:46:14	3,232	1125.0000	LSE	2638300
28/10/2025	11:46:14	2,817	1125.0000	LSE	2638298
28/10/2025	11:46:45	2,850	1123.5000	LSE	2638620
28/10/2025	11:46:45	2,782	1124.0000	LSE	2638618
28/10/2025	11:50:44	3,278	1125.0000	LSE	2641197
28/10/2025	11:54:19	2,967	1125.0000	LSE	2643243
28/10/2025	11:56:32	2,882	1125.0000	LSE	2645064
28/10/2025	12:08:09	3,110	1129.5000	LSE	2653702

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