

30 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: 29 October 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	90,818	0	0	0
Highest price paid per Ordinary Share (p):	1135.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1128.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1130.8618	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 31,992,836 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 8,411,815,716 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 93,081,273 Ordinary Shares in aggregate at a weighted average price of 917.4664 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
29/10/2025	08:01:02	2,477	1135.0000	LSE	1545275
29/10/2025	08:01:02	267	1135.0000	LSE	1545273
29/10/2025	08:04:05	2,728	1135.0000	LSE	1548785
29/10/2025	08:21:39	3,191	1135.0000	LSE	1566466
29/10/2025	08:21:39	2,789	1135.0000	LSE	1566458
29/10/2025	08:22:20	2,682	1134.5000	LSE	1566987
29/10/2025	08:35:36	187	1135.0000	LSE	1579602
29/10/2025	08:35:36	2,616	1135.0000	LSE	1579600
29/10/2025	08:41:22	3,090	1131.0000	LSE	1585681
29/10/2025	08:42:52	2,742	1130.0000	LSE	1587028
29/10/2025	08:44:28	2,999	1130.0000	LSE	1588248
29/10/2025	08:50:06	3,213	1131.5000	LSE	1593436
29/10/2025	09:04:51	2,751	1130.0000	LSE	1607718
29/10/2025	09:07:25	2,999	1129.5000	LSE	1611057
29/10/2025	09:07:25	2,931	1130.0000	LSE	1611051
29/10/2025	09:09:18	3,452	1130.0000	LSE	1612528
29/10/2025	09:09:34	3,188	1129.5000	LSE	1612833
29/10/2025	09:10:33	2,332	1130.0000	LSE	1614440
29/10/2025	09:10:33	915	1130.0000	LSE	1614442
29/10/2025	09:10:50	2,865	1129.5000	LSE	1614754
29/10/2025	09:10:50	4,611	1130.0000	LSE	1614752
29/10/2025	09:10:50	2,865	1130.0000	LSE	1614750
29/10/2025	09:10:51	5,666	1129.0000	LSE	1614780
29/10/2025	09:10:51	2,083	1129.0000	LSE	1614778
29/10/2025	09:10:51	1,188	1129.0000	LSE	1614776
29/10/2025	09:10:56	494	1128.5000	LSE	1614929
29/10/2025	09:10:56	2,465	1128.5000	LSE	1614927
29/10/2025	09:20:01	2,968	1129.0000	LSE	1623380
29/10/2025	09:22:00	3,084	1128.0000	LSE	1624906
29/10/2025	09:28:20	2,990	1129.0000	LSE	1630159
29/10/2025	09:31:37	2,880	1130.0000	LSE	1633486
29/10/2025	09:32:36	3,181	1130.0000	LSE	1634240
29/10/2025	09:44:45	546	1131.5000	LSE	1645903
29/10/2025	09:44:45	2,668	1131.5000	LSE	1645901
29/10/2025	10:00:49	2,715	1134.5000	LSE	1662859

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