

04 November 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: 03 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	92,000	0	0	0
Highest price paid per Ordinary Share (p):	1170.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1168.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1169.6333	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 32,093,922 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 8,411,714,630 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 93,182,359 Ordinary Shares in aggregate at a weighted average price of 917.7389 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
03/11/2025	08:08:46	2,192	1170.0000	LSE	2578917
03/11/2025	08:08:50	1,254	1170.0000	LSE	2578966
03/11/2025	09:34:20	69	1170.0000	LSE	2661125
03/11/2025	09:34:20	3,401	1170.0000	LSE	2661123
03/11/2025	09:35:01	3,331	1169.5000	LSE	2662241
03/11/2025	09:59:55	2,924	1169.0000	LSE	2681999
03/11/2025	10:20:15	2,881	1170.0000	LSE	2701078
03/11/2025	12:46:57	2,797	1170.0000	LSE	2825661
03/11/2025	12:46:57	358	1170.0000	LSE	2825659
03/11/2025	12:46:57	2,651	1170.0000	LSE	2825657
03/11/2025	12:46:57	2,970	1170.0000	LSE	2825655
03/11/2025	13:02:47	3,009	1170.0000	LSE	2840047
03/11/2025	13:14:25	3,063	1169.5000	LSE	2850647
03/11/2025	13:33:00	3,064	1168.5000	LSE	2870561
03/11/2025	13:45:11	2,860	1169.0000	LSE	2886344
03/11/2025	14:41:40	2,605	1170.0000	LSE	2986863
03/11/2025	14:41:40	2,914	1170.0000	LSE	2986861
03/11/2025	14:41:40	745	1170.0000	LSE	2986859
03/11/2025	14:41:40	78	1170.0000	LSE	2986857
03/11/2025	14:41:40	3,304	1170.0000	LSE	2986855
03/11/2025	14:42:35	3,291	1170.0000	LSE	2988786
03/11/2025	14:44:11	55	1170.0000	LSE	2992230
03/11/2025	14:44:11	45	1170.0000	LSE	2992226
03/11/2025	14:44:11	192	1170.0000	LSE	2992228
03/11/2025	14:44:11	158	1170.0000	LSE	2992232
03/11/2025	14:44:11	45	1170.0000	LSE	2992234
03/11/2025	14:44:11	55	1170.0000	LSE	2992224
03/11/2025	14:44:11	230	1170.0000	LSE	2992222
03/11/2025	14:44:11	1,010	1170.0000	LSE	2992220
03/11/2025	14:44:13	150	1170.0000	LSE	2992255
03/11/2025	14:44:13	72	1170.0000	LSE	2992253
03/11/2025	14:44:13	320	1170.0000	LSE	2992251
03/11/2025	14:44:13	539	1170.0000	LSE	2992249
03/11/2025	14:55:27	3,017	1170.0000	LSE	3026274
03/11/2025	15:10:00	3,138	1170.0000	LSE	3069772
03/11/2025	15:28:02	721	1170.0000	LSE	3114923
03/11/2025	15:28:02	1,364	1170.0000	LSE	3114919
03/11/2025	15:28:02	806	1170.0000	LSE	3114921
03/11/2025	15:28:02	2,975	1170.0000	LSE	3114917
03/11/2025	15:28:02	3,147	1170.0000	LSE	3114915
03/11/2025	15:55:27	2,578	1170.0000	LSE	3171943
03/11/2025	15:55:27	3,078	1170.0000	LSE	3171941
03/11/2025	15:55:50	3,265	1170.0000	LSE	3172479
03/11/2025	15:55:50	830	1170.0000	LSE	3172477
03/11/2025	16:04:11	3,248	1168.5000	LSE	3189937
03/11/2025	16:16:02	3,031	1169.0000	LSE	3219001
03/11/2025	16:24:18	2,443	1168.5000	LSE	3237792
03/11/2025	16:24:18	794	1168.5000	LSE	3237790
03/11/2025	16:26:06	3,480	1168.5000	LSE	3243838
03/11/2025	16:27:42	72	1168.5000	LSE	3247288
03/11/2025	16:27:42	1,381	1168.5000	LSE	3247286

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