

06 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: 05 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	342,187	22,239	50,887	19,830
Highest price paid per Ordinary Share (p):	1155.0000	1145.0000	1145.0000	1145.0000
Lowest price paid per Ordinary Share (p):	1141.0000	1142.5000	1141.5000	1142.5000
Volume weighted average price paid per Ordinary Share (p):	1149.4357	1143.9944	1143.8840	1143.8198

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

Since the commencement of the Programme, the Company has repurchased 94,931,111 Ordinary Shares in aggregate at a weighted average price of 921.9487 pence per Ordinary Share.

Following the above transaction, Rolls-Royce will hold 30,123,185 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 8,413,685,367 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.

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
05/11/2025	09:34:28	2,539	1145.0000	Aquis	2697791
05/11/2025	09:36:38	2,428	1144.0000	Aquis	2701313
05/11/2025	09:48:24	2,388	1143.5000	Aquis	2709956
05/11/2025	09:54:10	2,320	1144.0000	Aquis	2714550
05/11/2025	09:57:08	2,653	1144.0000	Aquis	2716941
05/11/2025	10:03:09	2,495	1144.0000	Aquis	2722937
05/11/2025	10:23:01	704	1143.5000	Aquis	2741597
05/11/2025	10:23:01	1,888	1143.5000	Aquis	2741591
05/11/2025	10:58:59	2,415	1142.5000	Aquis	2772538
05/11/2025	08:00:41	2,412	1145.0000	BATE	2594399
05/11/2025	09:34:28	2,634	1145.0000	BATE	2697793
05/11/2025	09:36:38	2,367	1144.0000	BATE	2701315
05/11/2025	09:38:30	2,323	1144.0000	BATE	2702526
05/11/2025	10:03:46	3,031	1144.5000	BATE	2723380
05/11/2025	10:05:32	2,537	1143.5000	BATE	2725259
05/11/2025	10:16:53	303	1142.5000	BATE	2735696
05/11/2025	10:17:01	303	1142.5000	BATE	2735807
05/11/2025	10:17:01	303	1142.5000	BATE	2735805
05/11/2025	10:17:22	79	1142.5000	BATE	2736112
05/11/2025	10:17:26	92	1142.5000	BATE	2736184
05/11/2025	10:23:01	483	1143.5000	BATE	2741599
05/11/2025	10:23:01	2,274	1143.5000	BATE	2741595
05/11/2025	10:56:41	1,423	1143.0000	BATE	2770349
05/11/2025	10:56:41	1,336	1143.0000	BATE	2770347
05/11/2025	11:41:32	339	1145.0000	BATE	2806095
05/11/2025	08:00:05	2,504	1143.5000	CHIX	2588927
05/11/2025	09:34:27	631	1145.0000	CHIX	2697771
05/11/2025	09:34:28	291	1145.0000	CHIX	2697805
05/11/2025	09:34:28	1,371	1145.0000	CHIX	2697803
05/11/2025	09:34:28	2,721	1145.0000	CHIX	2697801
05/11/2025	09:34:28	1,662	1145.0000	CHIX	2697789
05/11/2025	09:34:28	2,370	1145.0000	CHIX	2697799
05/11/2025	09:34:28	2,314	1145.0000	CHIX	2697795
05/11/2025	09:36:27	2,636	1144.5000	CHIX	2699976
05/11/2025	09:38:05	131	1144.5000	CHIX	2702277
05/11/2025	09:38:30	3,306	1144.0000	CHIX	2702528
05/11/2025	09:41:27	316	1144.0000	CHIX	2704948
05/11/2025	09:41:27	2,438	1144.0000	CHIX	2704946
05/11/2025	09:43:31	93	1144.0000	CHIX	2706295
05/11/2025	09:43:31	2,266	1144.0000	CHIX	2706293
05/11/2025	09:48:24	2,682	1143.5000	CHIX	2709960
05/11/2025	09:54:10	3,099	1144.0000	CHIX	2714552
05/11/2025	09:59:15	2,396	1143.5000	CHIX	2718467
05/11/2025	10:02:05	2,474	1144.5000	CHIX	2721856
05/11/2025	10:20:04	1,371	1143.0000	CHIX	2738996
05/11/2025	10:22:49	1,371	1144.0000	CHIX	2741418
05/11/2025	10:29:24	2,349	1143.0000	CHIX	2746791
05/11/2025	10:43:26	1,334	1143.5000	CHIX	2758797
05/11/2025	10:43:26	1,381	1143.5000	CHIX	2758793
05/11/2025	10:58:35	2,655	1142.5000	CHIX	2772123
05/11/2025	11:20:23	2,334	1141.5000	CHIX	2789543
05/11/2025	11:35:08	2,391	1143.5000	CHIX	2801568
05/11/2025	08:00:55	3,254	1144.0000	LSE	2595502
05/11/2025	08:00:55	3,153	1144.0000	LSE	2595500
05/11/2025	08:02:01	3,079	1147.5000	LSE	2597307
05/11/2025	08:02:01	2,845	1147.5000	LSE	2597305
05/11/2025	08:09:01	2,102	1147.0000	LSE	2611186

05/11/2025	08:09:01	989	1147.0000	LSE	2611184
05/11/2025	08:11:38	396	1145.5000	LSE	2614226
05/11/2025	08:11:38	2,463	1145.5000	LSE	2614224
05/11/2025	08:11:38	442	1145.5000	LSE	2614222
05/11/2025	08:15:58	850	1148.5000	LSE	2619551
05/11/2025	08:15:58	2,341	1148.5000	LSE	2619553
05/11/2025	08:22:46	3,287	1149.0000	LSE	2626938
05/11/2025	08:22:46	3,302	1149.0000	LSE	2626936
05/11/2025	08:25:10	1,587	1149.0000	LSE	2629757
05/11/2025	08:25:10	3,447	1149.0000	LSE	2629755
05/11/2025	08:25:47	3,201	1151.0000	LSE	2630430
05/11/2025	08:32:17	2,474	1150.5000	LSE	2636938
05/11/2025	08:32:17	768	1150.5000	LSE	2636936
05/11/2025	08:47:12	3,051	1151.5000	LSE	2652531
05/11/2025	08:55:38	1,406	1151.0000	LSE	2661375
05/11/2025	08:55:38	1,792	1151.0000	LSE	2661373
05/11/2025	09:01:29	2,973	1150.0000	LSE	2667333
05/11/2025	09:01:29	3,265	1150.0000	LSE	2667331
05/11/2025	09:01:29	2,867	1150.0000	LSE	2667335
05/11/2025	09:01:29	3,375	1150.0000	LSE	2667337
05/11/2025	09:01:37	3,437	1149.5000	LSE	2667446
05/11/2025	09:04:40	3,211	1152.5000	LSE	2670267
05/11/2025	09:15:24	3,404	1150.5000	LSE	2679834
05/11/2025	09:15:48	3,184	1150.0000	LSE	2680343
05/11/2025	09:25:43	3,143	1146.5000	LSE	2689543
05/11/2025	09:34:28	3,062	1145.0000	LSE	2697797
05/11/2025	09:36:38	3,027	1143.5000	LSE	2701317
05/11/2025	09:56:50	3,279	1144.0000	LSE	2716696
05/11/2025	09:56:50	2,944	1144.0000	LSE	2716694
05/11/2025	10:04:05	3,003	1144.5000	LSE	2723585
05/11/2025	10:04:05	3,268	1144.5000	LSE	2723583
05/11/2025	10:14:16	3,030	1141.5000	LSE	2732960
05/11/2025	10:23:01	1,464	1143.5000	LSE	2741603
05/11/2025	10:23:01	1,837	1143.5000	LSE	2741601
05/11/2025	10:29:24	3,391	1143.0000	LSE	2746793
05/11/2025	10:43:26	3,287	1143.5000	LSE	2758801
05/11/2025	10:50:56	3,212	1144.0000	LSE	2765528
05/11/2025	10:56:41	945	1143.0000	LSE	2770351
05/11/2025	10:58:59	3,201	1142.0000	LSE	2772540
05/11/2025	10:59:42	2,356	1142.0000	LSE	2773128
05/11/2025	10:59:42	449	1142.0000	LSE	2773130
05/11/2025	11:12:21	3,066	1141.0000	LSE	2783325
05/11/2025	11:20:23	3,457	1141.5000	LSE	2789545
05/11/2025	11:32:55	451	1141.5000	LSE	2799299
05/11/2025	11:35:31	3,155	1143.0000	LSE	2801834
05/11/2025	11:35:31	2,795	1143.0000	LSE	2801832
05/11/2025	11:36:11	3,199	1142.0000	LSE	2802252
05/11/2025	11:48:16	2,938	1145.5000	LSE	2811246
05/11/2025	11:55:01	3,031	1147.0000	LSE	2816688
05/11/2025	11:55:01	2,897	1147.0000	LSE	2816686
05/11/2025	12:00:26	2,327	1147.0000	LSE	2821213
05/11/2025	12:00:26	571	1147.0000	LSE	2821215
05/11/2025	12:09:36	3,264	1148.0000	LSE	2827895
05/11/2025	12:09:36	2,848	1148.0000	LSE	2827893
05/11/2025	12:29:10	2,889	1146.5000	LSE	2842528
05/11/2025	12:29:10	467	1146.5000	LSE	2842526
05/11/2025	12:32:19	1,740	1147.0000	LSE	2845984
05/11/2025	12:32:19	1,633	1147.0000	LSE	2845982
05/11/2025	12:49:51	2,854	1146.5000	LSE	2860164
05/11/2025	12:54:28	988	1147.5000	LSE	2864285
05/11/2025	12:54:28	1,661	1147.5000	LSE	2864283
05/11/2025	12:54:28	607	1147.5000	LSE	2864287
05/11/2025	13:02:49	3,441	1147.5000	LSE	2872571
05/11/2025	13:09:57	132	1147.5000	LSE	2878534
05/11/2025	13:09:57	2,742	1147.5000	LSE	2878536
05/11/2025	13:09:57	2,742	1147.5000	LSE	2878536

05/11/2025	13:20:52	3,281	1147.5000	LSE	2889184
05/11/2025	13:25:02	2,788	1147.5000	LSE	2893208
05/11/2025	13:25:02	3,224	1147.5000	LSE	2893206
05/11/2025	13:34:35	3,435	1148.5000	LSE	2903166
05/11/2025	13:34:35	3,407	1148.5000	LSE	2903164
05/11/2025	13:35:47	2,858	1148.0000	LSE	2905904
05/11/2025	13:35:47	2,894	1148.0000	LSE	2905902
05/11/2025	13:39:35	1,528	1148.0000	LSE	2909703
05/11/2025	13:39:35	1,825	1148.0000	LSE	2909701
05/11/2025	13:39:35	3,099	1148.0000	LSE	2909705
05/11/2025	13:51:01	3,446	1150.0000	LSE	2924112
05/11/2025	13:51:01	3,349	1150.0000	LSE	2924118
05/11/2025	13:51:18	3,270	1149.5000	LSE	2924500
05/11/2025	13:51:18	3,015	1149.5000	LSE	2924498
05/11/2025	13:56:18	447	1149.5000	LSE	2931310
05/11/2025	13:56:18	132	1149.5000	LSE	2931308
05/11/2025	13:57:03	2,670	1149.5000	LSE	2932056
05/11/2025	14:00:40	3,221	1149.0000	LSE	2937353
05/11/2025	14:00:40	3,340	1149.0000	LSE	2937351
05/11/2025	14:07:25	3,131	1150.5000	LSE	2946368
05/11/2025	14:08:08	619	1150.0000	LSE	2947076
05/11/2025	14:08:08	3,150	1150.0000	LSE	2947080
05/11/2025	14:08:08	2,683	1150.0000	LSE	2947078
05/11/2025	14:08:33	3,049	1149.5000	LSE	2947467
05/11/2025	14:10:26	3,186	1149.0000	LSE	2950353
05/11/2025	14:13:23	2,387	1153.5000	LSE	2953554
05/11/2025	14:13:23	989	1153.5000	LSE	2953552
05/11/2025	14:19:07	3,222	1153.0000	LSE	2960390
05/11/2025	14:25:51	2,707	1155.0000	LSE	2970593
05/11/2025	14:25:51	280	1155.0000	LSE	2970591
05/11/2025	14:26:37	3,407	1154.5000	LSE	2971466
05/11/2025	14:58:50	3,169	1155.0000	LSE	3057373
05/11/2025	14:58:50	3,214	1155.0000	LSE	3057375
05/11/2025	14:58:50	3,226	1155.0000	LSE	3057377
05/11/2025	14:58:50	2,880	1155.0000	LSE	3057371
05/11/2025	14:58:50	2,982	1155.0000	LSE	3057369
05/11/2025	14:58:50	2,988	1155.0000	LSE	3057367
05/11/2025	14:58:50	3,307	1155.0000	LSE	3057365
05/11/2025	15:00:35	3,684	1155.0000	LSE	3065818
05/11/2025	15:01:21	3,226	1154.5000	LSE	3068971
05/11/2025	15:11:10	1,050	1155.0000	LSE	3096808
05/11/2025	15:11:10	2,085	1155.0000	LSE	3096806
05/11/2025	15:11:10	2,971	1155.0000	LSE	3096804
05/11/2025	15:13:42	3,058	1154.0000	LSE	3102720
05/11/2025	15:13:42	256	1154.0000	LSE	3102718
05/11/2025	15:16:47	2,953	1154.0000	LSE	3110854
05/11/2025	15:21:25	2,260	1154.5000	LSE	3123495
05/11/2025	15:21:25	1,207	1154.5000	LSE	3123493
05/11/2025	15:31:40	124	1155.0000	LSE	3153406
05/11/2025	15:31:40	2,996	1155.0000	LSE	3153408
05/11/2025	15:32:25	547	1155.0000	LSE	3154781
05/11/2025	15:32:25	2,473	1155.0000	LSE	3154779
05/11/2025	15:34:07	191	1154.0000	LSE	3158167
05/11/2025	15:34:07	3,101	1154.0000	LSE	3158165
05/11/2025	15:39:56	2,125	1154.0000	LSE	3170600
05/11/2025	15:39:56	974	1154.0000	LSE	3170598
05/11/2025	15:44:36	864	1155.0000	LSE	3181854
05/11/2025	15:45:35	2,013	1155.0000	LSE	3185925
05/11/2025	15:49:45	2,941	1154.0000	LSE	3193682
05/11/2025	15:56:05	3,478	1153.0000	LSE	3210102
05/11/2025	16:08:01	2,535	1155.0000	LSE	3240631
05/11/2025	16:08:01	747	1155.0000	LSE	3240629
05/11/2025	16:08:01	3,392	1155.0000	LSE	3240633
05/11/2025	16:10:00	944	1155.0000	LSE	3245199
05/11/2025	16:10:00	409	1155.0000	LSE	3245178
05/11/2025	16:10:11	2,117	1155.0000	LSE	3247272

05/11/2025	16:15:55	3,111	1154.5000	LSE	3262936
05/11/2025	16:18:48	831	1154.5000	LSE	3268944
05/11/2025	16:18:48	2,084	1154.5000	LSE	3268942
05/11/2025	16:21:48	151	1153.5000	LSE	3277954
05/11/2025	16:21:48	3,206	1153.5000	LSE	3277956
05/11/2025	16:25:28	2,819	1154.0000	LSE	3288437
05/11/2025	16:25:37	78	1154.0000	LSE	3288682
05/11/2025	16:26:48	3,385	1154.0000	LSE	3290937

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