

13 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: 12 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	259,776	0	0	0
Highest price paid per Ordinary Share (p):	1145.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1137.5000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1140.3407	0.0000	0.0000	0.0000

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

Since the commencement of the Programme, the Company has repurchased 97,450,104 Ordinary Shares in aggregate at a weighted average price of 927.4277 pence per Ordinary Share.

Following the above transaction, Rolls-Royce will hold 32,642,178 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 8,411,166,374 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
12/11/2025	10:39:24	3,491	1145.0000	LSE	2910716
12/11/2025	10:42:19	2,972	1144.5000	LSE	2913656
12/11/2025	11:13:42	3,240	1145.0000	LSE	2945350
12/11/2025	11:16:26	135	1144.5000	LSE	2948518
12/11/2025	11:16:26	186	1144.5000	LSE	2948516
12/11/2025	11:16:26	2,548	1144.5000	LSE	2948514
12/11/2025	11:30:40	4	1144.0000	LSE	2961454
12/11/2025	11:30:40	318	1144.0000	LSE	2961452
12/11/2025	11:30:40	588	1144.0000	LSE	2961450
12/11/2025	11:30:40	596	1144.0000	LSE	2961448
12/11/2025	11:30:40	1,448	1144.0000	LSE	2961446
12/11/2025	11:47:09	3,355	1143.5000	LSE	2975943
12/11/2025	11:47:09	1	1143.5000	LSE	2975941
12/11/2025	12:06:11	3,260	1143.0000	LSE	2993752
12/11/2025	12:26:22	3,118	1141.0000	LSE	3010645
12/11/2025	12:29:59	3,493	1140.0000	LSE	3013201
12/11/2025	12:40:23	3,192	1140.0000	LSE	3025144
12/11/2025	12:40:23	229	1140.0000	LSE	3025142
12/11/2025	12:46:20	2,521	1140.0000	LSE	3031449
12/11/2025	12:47:25	631	1141.0000	LSE	3032443
12/11/2025	12:47:25	2,678	1141.0000	LSE	3032441
12/11/2025	12:50:58	760	1140.0000	LSE	3036284
12/11/2025	12:55:10	3,437	1140.0000	LSE	3040595
12/11/2025	12:55:50	584	1140.0000	LSE	3041125
12/11/2025	12:55:50	3,155	1140.0000	LSE	3041123
12/11/2025	12:55:50	2,367	1140.0000	LSE	3041121
12/11/2025	13:10:19	3,065	1142.5000	LSE	3055866
12/11/2025	13:17:01	1,925	1139.5000	LSE	3062054
12/11/2025	13:17:01	1,446	1139.5000	LSE	3062052
12/11/2025	13:17:01	3,504	1140.0000	LSE	3062044
12/11/2025	13:17:01	3,008	1140.0000	LSE	3062042
12/11/2025	13:18:18	462	1140.5000	LSE	3063190
12/11/2025	13:18:18	2,124	1140.5000	LSE	3063188
12/11/2025	13:18:18	648	1140.5000	LSE	3063186
12/11/2025	13:35:31	2,911	1145.0000	LSE	3083210
12/11/2025	13:47:01	3,426	1143.5000	LSE	3094908
12/11/2025	13:59:30	3,121	1143.0000	LSE	3109378
12/11/2025	14:03:58	3,402	1140.0000	LSE	3115822
12/11/2025	14:04:20	8	1139.5000	LSE	3116149
12/11/2025	14:04:20	1,352	1139.5000	LSE	3116147
12/11/2025	14:04:20	1,593	1139.5000	LSE	3116145
12/11/2025	14:04:20	3,819	1139.5000	LSE	3116135
12/11/2025	14:06:35	692	1139.0000	LSE	3120322
12/11/2025	14:06:35	472	1139.0000	LSE	3120324
12/11/2025	14:06:35	661	1139.0000	LSE	3120320
12/11/2025	14:06:35	1,593	1139.0000	LSE	3120318
12/11/2025	14:07:55	3,170	1138.5000	LSE	3121738
12/11/2025	14:09:13	3,955	1138.5000	LSE	3123083
12/11/2025	14:09:13	3,048	1139.0000	LSE	3123081
12/11/2025	14:09:13	3,374	1139.0000	LSE	3123079
12/11/2025	14:12:20	3,430	1138.5000	LSE	3127611
12/11/2025	14:13:21	1,071	1138.0000	LSE	3128815
12/11/2025	14:13:21	35	1138.0000	LSE	3128813
12/11/2025	14:13:21	2,424	1138.0000	LSE	3128811
12/11/2025	14:16:05	3,510	1137.5000	LSE	3133401
12/11/2025	14:20:02	1,102	1139.5000	LSE	3139315
12/11/2025	14:20:02	8	1139.5000	LSE	3139313
12/11/2025	14:20:02	395	1139.5000	LSE	3139311

12/11/2025	14:20:02	1,593	1139.5000	LSE	3139309
12/11/2025	14:20:45	8	1140.0000	LSE	3140180
12/11/2025	14:20:45	1,593	1140.0000	LSE	3140182
12/11/2025	14:21:31	1,398	1140.0000	LSE	3140906
12/11/2025	14:21:31	355	1140.0000	LSE	3140904
12/11/2025	14:21:31	1,176	1140.0000	LSE	3140902
12/11/2025	14:27:37	3,034	1142.0000	LSE	3149142
12/11/2025	14:28:37	3,145	1142.0000	LSE	3150554
12/11/2025	14:28:37	107	1142.0000	LSE	3150552
12/11/2025	14:30:28	3,512	1140.0000	LSE	3158884
12/11/2025	14:30:28	4,244	1140.0000	LSE	3158882
12/11/2025	14:31:29	3,299	1139.5000	LSE	3161854
12/11/2025	14:31:29	3,316	1139.5000	LSE	3161852
12/11/2025	14:32:41	483	1140.0000	LSE	3164921
12/11/2025	14:32:41	3,840	1140.0000	LSE	3164923
12/11/2025	14:32:41	3,819	1140.0000	LSE	3164919
12/11/2025	14:32:41	3,534	1140.0000	LSE	3164917
12/11/2025	14:32:41	767	1140.0000	LSE	3164915
12/11/2025	14:32:41	30	1140.0000	LSE	3164913
12/11/2025	14:32:51	714	1139.0000	LSE	3165419
12/11/2025	14:32:51	2,377	1139.0000	LSE	3165417
12/11/2025	14:35:16	1,136	1140.0000	LSE	3174543
12/11/2025	14:35:16	2,192	1140.0000	LSE	3174541
12/11/2025	14:35:27	618	1140.0000	LSE	3174957
12/11/2025	14:35:27	1,995	1140.0000	LSE	3174955
12/11/2025	14:35:40	3,156	1140.0000	LSE	3175488
12/11/2025	14:35:40	2,980	1140.0000	LSE	3175486
12/11/2025	14:35:40	3,035	1140.0000	LSE	3175484
12/11/2025	14:36:42	3,361	1140.0000	LSE	3177697
12/11/2025	14:37:15	2,931	1140.0000	LSE	3178844
12/11/2025	14:39:30	3,378	1140.0000	LSE	3184902
12/11/2025	14:41:13	2,970	1140.0000	LSE	3189739
12/11/2025	14:41:13	3,049	1140.0000	LSE	3189741
12/11/2025	14:41:13	27	1140.0000	LSE	3189737
12/11/2025	14:41:19	3,022	1139.5000	LSE	3189883
12/11/2025	14:43:26	2,982	1139.0000	LSE	3194500
12/11/2025	14:44:36	3,039	1138.0000	LSE	3197152
12/11/2025	14:44:36	226	1138.0000	LSE	3197150
12/11/2025	14:46:46	3,417	1137.5000	LSE	3204685
12/11/2025	14:49:45	2,929	1137.5000	LSE	3211394
12/11/2025	14:52:01	3,068	1138.0000	LSE	3218666
12/11/2025	14:52:01	247	1138.0000	LSE	3218664
12/11/2025	14:53:19	2,697	1138.5000	LSE	3221896
12/11/2025	14:53:19	284	1138.5000	LSE	3221894
12/11/2025	14:53:19	299	1138.5000	LSE	3221892
12/11/2025	14:53:19	22	1138.5000	LSE	3221890
12/11/2025	15:00:24	3,500	1142.0000	LSE	3242520
12/11/2025	15:03:50	3,471	1142.0000	LSE	3252735
12/11/2025	15:09:32	3,342	1143.0000	LSE	3265582
12/11/2025	15:15:06	2,948	1140.0000	LSE	3280557
12/11/2025	15:15:06	3,037	1140.0000	LSE	3280555
12/11/2025	15:15:06	3,432	1140.0000	LSE	3280553
12/11/2025	15:15:06	2,955	1140.0000	LSE	3280551
12/11/2025	15:15:06	2,985	1140.0000	LSE	3280549
12/11/2025	15:15:06	2,856	1140.0000	LSE	3280547
12/11/2025	15:15:44	3,106	1140.0000	LSE	3281624
12/11/2025	15:15:44	3,370	1140.0000	LSE	3281622
12/11/2025	15:22:38	2,997	1140.0000	LSE	3294597
12/11/2025	15:22:38	2,943	1140.0000	LSE	3294595
12/11/2025	15:22:38	3,508	1141.0000	LSE	3294588
12/11/2025	15:22:53	84	1139.5000	LSE	3294964
12/11/2025	15:22:53	3,301	1139.5000	LSE	3294966
12/11/2025	15:24:45	3,476	1139.5000	LSE	3297722

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