

18 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: 17 November 2025

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	503,000	0	0	0
Highest price paid per Ordinary Share (p):	1095.0000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1091.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1093.6553	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 101,894,497 Ordinary Shares in aggregate at a weighted average price of 935.1813 pence per Ordinary Share.

Following the above transaction, Rolls-Royce will hold 37,086,571 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 8,406,721,981 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
17/11/2025	12:34:43	3,080	1095.0000	LSE	2706120
17/11/2025	12:36:43	3,331	1094.5000	LSE	2707981
17/11/2025	12:38:56	3,245	1095.0000	LSE	2709381
17/11/2025	12:41:49	62	1094.5000	LSE	2712220
17/11/2025	12:42:10	1,499	1094.5000	LSE	2712444
17/11/2025	12:45:48	1,558	1094.5000	LSE	2715647
17/11/2025	12:47:34	139	1094.0000	LSE	2717051
17/11/2025	12:47:34	452	1094.0000	LSE	2717049
17/11/2025	12:47:34	2,560	1094.0000	LSE	2717047
17/11/2025	12:50:20	2,709	1094.5000	LSE	2720379
17/11/2025	12:51:08	3,080	1094.5000	LSE	2720902
17/11/2025	13:10:27	2,090	1095.0000	LSE	2736934
17/11/2025	13:10:27	632	1095.0000	LSE	2736932
17/11/2025	13:11:08	3,041	1095.0000	LSE	2737469
17/11/2025	13:14:34	1,619	1095.0000	LSE	2740082
17/11/2025	13:14:34	1,277	1095.0000	LSE	2740080
17/11/2025	13:15:11	3,340	1094.5000	LSE	2741361
17/11/2025	13:15:11	2,966	1094.5000	LSE	2741363
17/11/2025	13:16:34	2,394	1094.5000	LSE	2742351
17/11/2025	13:16:34	726	1094.5000	LSE	2742349
17/11/2025	13:16:34	1,157	1095.0000	LSE	2742347
17/11/2025	13:16:34	1,667	1095.0000	LSE	2742345
17/11/2025	13:16:34	596	1095.0000	LSE	2742343
17/11/2025	13:16:34	218	1095.0000	LSE	2742341
17/11/2025	13:16:34	691	1095.0000	LSE	2742339
17/11/2025	13:16:34	1,667	1095.0000	LSE	2742337
17/11/2025	13:16:34	1,392	1095.0000	LSE	2742335
17/11/2025	13:17:18	217	1094.0000	LSE	2742725
17/11/2025	13:17:18	652	1094.0000	LSE	2742723
17/11/2025	13:17:19	795	1094.0000	LSE	2742760
17/11/2025	13:17:19	498	1094.0000	LSE	2742756
17/11/2025	13:17:19	166	1094.0000	LSE	2742753
17/11/2025	13:17:19	743	1094.0000	LSE	2742751
17/11/2025	13:17:19	1,122	1094.0000	LSE	2742749
17/11/2025	13:18:09	379	1094.0000	LSE	2743445
17/11/2025	13:18:09	2,586	1094.0000	LSE	2743443
17/11/2025	13:18:09	1,414	1094.0000	LSE	2743441
17/11/2025	13:19:17	4,120	1093.5000	LSE	2744142
17/11/2025	13:19:17	2,715	1094.0000	LSE	2744128
17/11/2025	13:19:17	2,732	1094.0000	LSE	2744126
17/11/2025	13:19:30	460	1092.5000	LSE	2744287
17/11/2025	13:19:32	135	1092.5000	LSE	2744345
17/11/2025	13:19:32	868	1092.5000	LSE	2744343
17/11/2025	13:19:32	717	1092.5000	LSE	2744341
17/11/2025	13:19:32	1,022	1092.5000	LSE	2744337
17/11/2025	13:19:32	777	1092.5000	LSE	2744335
17/11/2025	13:19:35	554	1092.5000	LSE	2744385
17/11/2025	13:19:35	579	1092.5000	LSE	2744383
17/11/2025	13:19:35	505	1092.5000	LSE	2744381
17/11/2025	13:19:35	416	1092.5000	LSE	2744379
17/11/2025	13:19:39	991	1092.5000	LSE	2744478
17/11/2025	13:20:11	2,954	1092.5000	LSE	2745851
17/11/2025	13:21:09	3,425	1091.5000	LSE	2746534
17/11/2025	13:21:40	619	1091.0000	LSE	2746906
17/11/2025	13:21:40	378	1091.0000	LSE	2746904
17/11/2025	13:21:41	800	1091.0000	LSE	2746914
17/11/2025	13:21:46	3,329	1091.0000	LSE	2747040

17/11/2025	13:21:46	1,511	1091.0000	LSE	2747038
17/11/2025	13:23:04	3,040	1092.0000	LSE	2748102
17/11/2025	13:23:04	3,327	1092.0000	LSE	2748100
17/11/2025	13:23:46	3,519	1091.5000	LSE	2748654
17/11/2025	13:23:47	557	1091.0000	LSE	2748667
17/11/2025	13:23:51	409	1091.0000	LSE	2748754
17/11/2025	13:23:52	257	1091.0000	LSE	2748795
17/11/2025	13:23:53	255	1091.0000	LSE	2748818
17/11/2025	13:23:55	383	1091.0000	LSE	2748858
17/11/2025	13:24:03	332	1091.0000	LSE	2748936
17/11/2025	13:24:04	675	1091.0000	LSE	2748951
17/11/2025	13:24:05	441	1091.0000	LSE	2748966
17/11/2025	13:24:05	3,013	1091.0000	LSE	2748968
17/11/2025	13:24:33	2,434	1091.0000	LSE	2749360
17/11/2025	13:24:33	639	1091.0000	LSE	2749358
17/11/2025	13:24:33	17	1091.0000	LSE	2749356
17/11/2025	13:28:40	3,203	1092.0000	LSE	2753186
17/11/2025	13:29:12	1,571	1091.5000	LSE	2753460
17/11/2025	13:29:13	2,934	1091.5000	LSE	2753467
17/11/2025	13:29:13	1,476	1091.5000	LSE	2753465
17/11/2025	13:31:31	3,213	1091.0000	LSE	2756734
17/11/2025	13:34:24	2,962	1091.5000	LSE	2759368
17/11/2025	13:34:24	3,993	1091.5000	LSE	2759366
17/11/2025	13:35:19	880	1091.5000	LSE	2762154
17/11/2025	13:35:19	3,031	1091.5000	LSE	2762152
17/11/2025	13:36:28	3,574	1093.0000	LSE	2763104
17/11/2025	13:36:28	2,958	1093.0000	LSE	2763102
17/11/2025	13:37:50	7	1092.0000	LSE	2764215
17/11/2025	13:37:50	2,264	1092.0000	LSE	2764213
17/11/2025	13:37:50	1,848	1092.0000	LSE	2764217
17/11/2025	13:37:50	776	1092.0000	LSE	2764219
17/11/2025	13:38:13	3,226	1091.5000	LSE	2764569
17/11/2025	13:38:34	392	1091.5000	LSE	2764908
17/11/2025	13:39:00	92	1091.5000	LSE	2765200
17/11/2025	13:39:01	370	1091.5000	LSE	2765247
17/11/2025	13:39:13	2,620	1091.5000	LSE	2765470
17/11/2025	13:45:58	1,020	1094.0000	LSE	2772721
17/11/2025	13:45:58	624	1094.0000	LSE	2772719
17/11/2025	13:45:58	2,086	1094.0000	LSE	2772715
17/11/2025	13:45:58	675	1094.0000	LSE	2772717
17/11/2025	13:46:00	3,204	1093.5000	LSE	2772764
17/11/2025	13:47:38	3,681	1094.0000	LSE	2774684
17/11/2025	13:48:59	2,732	1093.5000	LSE	2775653
17/11/2025	13:48:59	3,190	1093.5000	LSE	2775651
17/11/2025	13:50:38	3,940	1092.5000	LSE	2778109
17/11/2025	13:51:46	3,142	1092.0000	LSE	2779121
17/11/2025	13:53:59	806	1092.5000	LSE	2780929
17/11/2025	14:30:56	1,597	1095.0000	LSE	2835964
17/11/2025	14:30:56	884	1095.0000	LSE	2835962
17/11/2025	14:30:56	1,842	1095.0000	LSE	2835960
17/11/2025	14:30:56	3,062	1095.0000	LSE	2835957
17/11/2025	14:30:56	4,386	1095.0000	LSE	2835955
17/11/2025	14:30:56	631	1095.0000	LSE	2835953
17/11/2025	15:14:26	2,835	1094.5000	LSE	2954078
17/11/2025	15:15:23	805	1095.0000	LSE	2957111
17/11/2025	15:15:23	1,842	1095.0000	LSE	2957109
17/11/2025	15:15:23	874	1095.0000	LSE	2957107
17/11/2025	15:15:23	200	1095.0000	LSE	2957102
17/11/2025	15:15:23	3,029	1095.0000	LSE	2957104
17/11/2025	15:17:26	335	1095.0000	LSE	2960061
17/11/2025	15:17:26	834	1095.0000	LSE	2960059
17/11/2025	15:17:26	1,842	1095.0000	LSE	2960057
17/11/2025	15:17:26	10,225	1095.0000	LSE	2960055
17/11/2025	15:18:03	1,126	1095.0000	LSE	2961151
17/11/2025	15:18:03	1,205	1095.0000	LSE	2961149
17/11/2025	15:18:03	1,205	1095.0000	LSE	2961149

17/11/2025	15:18:03	460	1095.0000	LSE	2961153
17/11/2025	15:19:04	690	1094.5000	LSE	2962607
17/11/2025	15:19:04	3,756	1094.5000	LSE	2962605
17/11/2025	15:19:04	3,348	1094.5000	LSE	2962603
17/11/2025	15:19:35	947	1094.5000	LSE	2963389
17/11/2025	15:19:35	1,753	1094.5000	LSE	2963387
17/11/2025	15:19:35	578	1094.5000	LSE	2963385
17/11/2025	15:19:35	267	1094.5000	LSE	2963383
17/11/2025	15:19:35	1,186	1094.5000	LSE	2963381
17/11/2025	15:19:35	1,842	1094.5000	LSE	2963379
17/11/2025	15:19:35	594	1094.5000	LSE	2963376
17/11/2025	15:19:35	1,865	1094.5000	LSE	2963374
17/11/2025	15:23:41	3,261	1095.0000	LSE	2971816
17/11/2025	15:23:41	72	1095.0000	LSE	2971812
17/11/2025	15:23:41	2,734	1095.0000	LSE	2971814
17/11/2025	15:24:48	910	1094.5000	LSE	2976382
17/11/2025	15:24:48	1,999	1094.5000	LSE	2976384
17/11/2025	15:25:15	3,272	1094.0000	LSE	2979370
17/11/2025	15:25:24	241	1093.5000	LSE	2980008
17/11/2025	15:25:24	2,997	1093.5000	LSE	2980005
17/11/2025	15:27:43	1,842	1094.0000	LSE	2983430
17/11/2025	15:27:43	13	1094.0000	LSE	2983428
17/11/2025	15:27:43	826	1094.0000	LSE	2983426
17/11/2025	15:27:43	357	1094.0000	LSE	2983424
17/11/2025	15:27:43	1,842	1094.0000	LSE	2983422
17/11/2025	15:28:16	1,842	1095.0000	LSE	2984411
17/11/2025	15:28:16	830	1095.0000	LSE	2984409
17/11/2025	15:28:25	380	1094.5000	LSE	2984654
17/11/2025	15:30:40	1,591	1095.0000	LSE	2990433
17/11/2025	15:30:40	3,258	1095.0000	LSE	2990431
17/11/2025	15:32:08	122	1095.0000	LSE	2992779
17/11/2025	15:32:08	1,557	1095.0000	LSE	2992777
17/11/2025	15:32:08	1,842	1095.0000	LSE	2992775
17/11/2025	15:32:08	3,109	1095.0000	LSE	2992770
17/11/2025	15:32:08	3,261	1095.0000	LSE	2992768
17/11/2025	15:32:36	269	1094.5000	LSE	2993599
17/11/2025	15:32:36	3,014	1094.5000	LSE	2993594
17/11/2025	15:33:00	3,860	1094.0000	LSE	2994331
17/11/2025	15:33:40	3,295	1093.5000	LSE	2995502
17/11/2025	15:34:37	3,087	1094.0000	LSE	2996875
17/11/2025	15:34:37	870	1094.5000	LSE	2996873
17/11/2025	15:34:37	2,303	1094.5000	LSE	2996871
17/11/2025	15:34:37	399	1094.5000	LSE	2996865
17/11/2025	15:34:37	2,245	1094.5000	LSE	2996869
17/11/2025	15:34:37	2,303	1094.5000	LSE	2996867
17/11/2025	15:37:55	1,482	1095.0000	LSE	3003615
17/11/2025	15:37:55	1,557	1095.0000	LSE	3003613
17/11/2025	15:37:55	3,951	1095.0000	LSE	3003611
17/11/2025	15:37:55	671	1095.0000	LSE	3003609
17/11/2025	15:37:55	2,829	1095.0000	LSE	3003607
17/11/2025	15:38:01	2,703	1094.5000	LSE	3003744
17/11/2025	15:38:58	3,246	1094.5000	LSE	3004834
17/11/2025	15:40:26	3,100	1093.5000	LSE	3008937
17/11/2025	15:41:53	2,976	1092.5000	LSE	3010778
17/11/2025	15:42:04	925	1092.5000	LSE	3010975
17/11/2025	15:42:04	2,303	1092.5000	LSE	3010973
17/11/2025	15:44:09	874	1093.5000	LSE	3014067
17/11/2025	15:44:09	2,303	1093.5000	LSE	3014065
17/11/2025	15:44:15	1,327	1093.0000	LSE	3014255
17/11/2025	15:44:15	863	1093.0000	LSE	3014253
17/11/2025	15:44:15	2,303	1093.0000	LSE	3014251
17/11/2025	15:44:15	4,719	1093.0000	LSE	3014249
17/11/2025	15:44:16	1,313	1093.0000	LSE	3014269
17/11/2025	15:45:51	3,030	1093.0000	LSE	3018421
17/11/2025	15:46:17	325	1093.5000	LSE	3019141
17/11/2025	15:46:17	3,010	1093.5000	LSE	3019139

17/11/2025	15:48:30	853	1093.5000	LSE	3022209
17/11/2025	15:48:30	2,127	1093.5000	LSE	3022211
17/11/2025	15:49:26	398	1093.0000	LSE	3023634
17/11/2025	15:49:26	2,805	1093.0000	LSE	3023636
17/11/2025	15:49:26	268	1093.0000	LSE	3023632
17/11/2025	15:49:26	2,142	1093.0000	LSE	3023630
17/11/2025	15:49:26	333	1093.0000	LSE	3023628
17/11/2025	15:49:26	497	1093.0000	LSE	3023626
17/11/2025	15:49:26	2,303	1093.0000	LSE	3023624
17/11/2025	15:49:26	1,557	1093.0000	LSE	3023622
17/11/2025	15:49:29	162	1092.5000	LSE	3023922
17/11/2025	15:49:29	845	1092.5000	LSE	3023920
17/11/2025	15:49:29	2,303	1092.5000	LSE	3023918
17/11/2025	15:50:43	3,787	1093.0000	LSE	3028045
17/11/2025	15:51:43	891	1093.0000	LSE	3029408
17/11/2025	15:51:43	763	1093.0000	LSE	3029406
17/11/2025	15:51:43	2,142	1093.0000	LSE	3029404
17/11/2025	15:53:14	3,261	1095.0000	LSE	3031952
17/11/2025	15:53:14	2,774	1095.0000	LSE	3031950
17/11/2025	15:58:38	5,291	1095.0000	LSE	3041465
17/11/2025	16:01:23	3,689	1095.0000	LSE	3048740
17/11/2025	16:03:15	1,551	1095.0000	LSE	3052132
17/11/2025	16:03:15	2,881	1095.0000	LSE	3052130
17/11/2025	16:03:15	916	1095.0000	LSE	3052128
17/11/2025	16:03:37	2,754	1095.0000	LSE	3052662
17/11/2025	16:03:37	2,881	1095.0000	LSE	3052660
17/11/2025	16:03:37	1,521	1095.0000	LSE	3052658
17/11/2025	16:04:33	424	1094.5000	LSE	3053889
17/11/2025	16:04:33	2,729	1094.5000	LSE	3053887
17/11/2025	16:06:03	1,108	1095.0000	LSE	3058553
17/11/2025	16:06:03	1,964	1095.0000	LSE	3058551
17/11/2025	16:06:03	3,322	1095.0000	LSE	3058549
17/11/2025	16:06:03	3,155	1095.0000	LSE	3058547
17/11/2025	16:06:28	5,905	1094.5000	LSE	3059390
17/11/2025	16:06:30	2,881	1094.0000	LSE	3059452
17/11/2025	16:06:30	660	1094.0000	LSE	3059454
17/11/2025	16:06:30	5,003	1094.0000	LSE	3059450
17/11/2025	16:06:54	1,729	1093.5000	LSE	3059984
17/11/2025	16:06:54	1,557	1093.5000	LSE	3059982
17/11/2025	16:06:54	2,851	1093.5000	LSE	3059980
17/11/2025	16:06:54	1,174	1093.5000	LSE	3059978
17/11/2025	16:06:54	2,156	1093.5000	LSE	3059976
17/11/2025	16:07:47	2,689	1093.5000	LSE	3061096
17/11/2025	16:10:14	746	1094.0000	LSE	3066957
17/11/2025	16:10:14	2,881	1094.0000	LSE	3066955
17/11/2025	16:12:08	9	1093.5000	LSE	3069888
17/11/2025	16:12:08	1,557	1093.5000	LSE	3069886
17/11/2025	16:12:08	2,881	1093.5000	LSE	3069884
17/11/2025	16:12:08	3,614	1093.5000	LSE	3069882
17/11/2025	16:12:25	2,467	1093.0000	LSE	3070409
17/11/2025	16:12:25	535	1093.0000	LSE	3070407
17/11/2025	16:12:25	1,557	1093.0000	LSE	3070399
17/11/2025	16:12:25	419	1093.0000	LSE	3070403
17/11/2025	16:12:25	2,881	1093.0000	LSE	3070401
17/11/2025	16:12:25	836	1093.0000	LSE	3070397
17/11/2025	16:12:25	2,550	1093.0000	LSE	3070395
17/11/2025	16:14:02	615	1093.0000	LSE	3073175
17/11/2025	16:14:02	1,557	1093.0000	LSE	3073173
17/11/2025	16:14:02	2,881	1093.0000	LSE	3073171
17/11/2025	16:15:17	914	1092.5000	LSE	3077671
17/11/2025	16:15:17	2,957	1092.5000	LSE	3077669
17/11/2025	16:15:26	899	1092.5000	LSE	3078130
17/11/2025	16:15:26	2,187	1092.5000	LSE	3078132
17/11/2025	16:15:42	2,874	1092.5000	LSE	3078731
17/11/2025	16:17:03	3,018	1092.5000	LSE	3081726

17/11/2025	16:18:11	350	1092.0000	LSE	3083905
17/11/2025	16:18:11	806	1092.0000	LSE	3083899
17/11/2025	16:18:11	1,713	1092.0000	LSE	3083889
17/11/2025	16:18:11	1,686	1092.0000	LSE	3083886
17/11/2025	16:18:12	796	1092.0000	LSE	3083924
17/11/2025	16:18:12	1,058	1092.0000	LSE	3083926
17/11/2025	16:18:27	177	1091.5000	LSE	3084255
17/11/2025	16:18:27	2,881	1091.5000	LSE	3084253
17/11/2025	16:19:47	3,177	1091.0000	LSE	3086361
17/11/2025	16:22:14	31	1092.0000	LSE	3093061
17/11/2025	16:22:14	2,881	1092.0000	LSE	3093059
17/11/2025	16:23:24	2,806	1092.5000	LSE	3095364
17/11/2025	16:25:06	1,455	1093.0000	LSE	3100473
17/11/2025	16:25:06	1,631	1093.0000	LSE	3100471
17/11/2025	16:25:06	567	1093.0000	LSE	3100469
17/11/2025	16:25:06	2,963	1093.0000	LSE	3100467
17/11/2025	16:28:18	3,727	1095.0000	LSE	3106833
17/11/2025	16:28:18	796	1095.0000	LSE	3106828
17/11/2025	16:28:18	1,208	1095.0000	LSE	3106830
17/11/2025	16:28:18	4,330	1095.0000	LSE	3106826
17/11/2025	16:28:18	952	1095.0000	LSE	3106824
17/11/2025	16:28:18	2,881	1095.0000	LSE	3106822
17/11/2025	16:28:19	137	1095.0000	LSE	3106837
17/11/2025	16:28:19	546	1095.0000	LSE	3106835

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