

8 January 2026

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 £200 million buyback programme announced by the Company on 16 December 2025 (the "**Programme**");

Date of purchase: 7 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	324,733	0	110,156	0
Highest price paid per Ordinary Share (p):	1268.0000	0.0000	1265.5000	0.0000
Lowest price paid per Ordinary Share (p):	1244.0000	0.0000	1245.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1256.4735	0.0000	1256.2656	0.0000

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any Ordinary Shares in treasury and has a total of 8,400,481,306 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,400,481,306 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 1,843,755 Ordinary Shares in aggregate at a weighted average price of 1,230.4799 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
07/01/2026	08:00:19	2,157	12.5200	LSE	3372031
07/01/2026	08:00:20	2,241	12.5050	LSE	3372423
07/01/2026	08:00:47	2,553	12.5500	CHIX	3375000
07/01/2026	08:02:03	2,340	12.5700	LSE	3377617
07/01/2026	08:02:15	1,428	12.5400	CHIX	3378009
07/01/2026	08:02:15	1,047	12.5400	CHIX	3378007
07/01/2026	08:07:13	2,667	12.5800	CHIX	3386305
07/01/2026	08:07:35	2,444	12.5700	LSE	3386815
07/01/2026	08:08:19	2,541	12.5650	LSE	3390039
07/01/2026	08:11:47	2,617	12.5550	LSE	3394840
07/01/2026	08:11:47	1,400	12.5600	LSE	3394831
07/01/2026	08:12:55	1,287	12.5400	LSE	3396323
07/01/2026	08:14:07	1,318	12.5450	LSE	3397569
07/01/2026	08:14:43	2,615	12.5450	CHIX	3398106
07/01/2026	08:16:22	2,162	12.5300	LSE	3400638
07/01/2026	08:18:56	1,246	12.5200	LSE	3403693
07/01/2026	08:18:56	1,239	12.5200	LSE	3403691
07/01/2026	08:22:32	2,773	12.5050	CHIX	3407724
07/01/2026	08:22:36	187	12.5000	LSE	3407806
07/01/2026	08:22:36	494	12.5000	LSE	3407804
07/01/2026	08:22:36	797	12.5000	LSE	3407802
07/01/2026	08:24:44	2,597	12.5050	LSE	3409961
07/01/2026	08:28:24	2,378	12.5150	LSE	3413638
07/01/2026	08:33:05	695	12.4950	LSE	3420580
07/01/2026	08:33:05	2,527	12.4950	CHIX	3420578
07/01/2026	08:33:05	1,449	12.4950	LSE	3420584
07/01/2026	08:33:05	82	12.4950	LSE	3420582
07/01/2026	08:34:47	1,575	12.4500	LSE	3422493
07/01/2026	08:37:36	2,541	12.4600	LSE	3426326
07/01/2026	08:43:56	2,285	12.4650	LSE	3433379
07/01/2026	08:45:37	589	12.4700	CHIX	3435925
07/01/2026	08:45:37	2,008	12.4700	CHIX	3435923
07/01/2026	08:46:28	2,628	12.4650	LSE	3436965
07/01/2026	08:51:59	2,341	12.4700	LSE	3443172
07/01/2026	08:56:21	2,384	12.4850	LSE	3447739
07/01/2026	08:56:21	1,562	12.4850	LSE	3447741
07/01/2026	09:00:02	2,650	12.5100	CHIX	3452674
07/01/2026	09:02:08	1,546	12.5100	LSE	3455372
07/01/2026	09:02:09	2,463	12.5050	LSE	3455399

07/01/2026	09:10:39	1,261	12.4700	LSE	3466111
07/01/2026	09:10:39	755	12.4700	LSE	3466109
07/01/2026	09:10:39	309	12.4700	LSE	3466107
07/01/2026	09:11:49	535	12.4700	LSE	3467225
07/01/2026	09:11:49	351	12.4700	LSE	3467223
07/01/2026	09:11:49	190	12.4700	LSE	3467221
07/01/2026	09:11:49	953	12.4700	LSE	3467219
07/01/2026	09:14:22	1,412	12.4800	CHIX	3469737
07/01/2026	09:14:22	1,159	12.4800	CHIX	3469735
07/01/2026	09:14:22	16	12.4800	CHIX	3469733
07/01/2026	09:14:35	2,172	12.4750	LSE	3469991
07/01/2026	09:19:35	2,220	12.4700	LSE	3475298
07/01/2026	09:23:58	1,400	12.4500	LSE	3479580
07/01/2026	09:25:08	2,532	12.4400	LSE	3481117
07/01/2026	09:30:01	2,450	12.4500	LSE	3486324
07/01/2026	09:30:01	2,567	12.4500	CHIX	3486322
07/01/2026	09:39:25	2,620	12.4700	LSE	3495996
07/01/2026	09:46:41	2,047	12.4850	CHIX	3503344
07/01/2026	09:46:41	821	12.4850	CHIX	3503342
07/01/2026	09:49:51	2,320	12.4800	LSE	3506300
07/01/2026	09:53:21	1,291	12.4600	LSE	3510231
07/01/2026	09:55:50	2,640	12.4600	LSE	3513383
07/01/2026	10:05:58	2,483	12.4900	LSE	3524937
07/01/2026	10:05:58	623	12.4900	CHIX	3524935
07/01/2026	10:05:58	1,933	12.4900	CHIX	3524939
07/01/2026	10:09:51	2,237	12.4950	LSE	3528604
07/01/2026	10:15:08	1,380	12.5000	LSE	3535204
07/01/2026	10:15:08	2,145	12.5000	LSE	3535202
07/01/2026	10:17:56	677	12.5050	CHIX	3538403
07/01/2026	10:20:57	2,081	12.5050	CHIX	3541627
07/01/2026	10:24:52	2,248	12.5050	LSE	3544883
07/01/2026	10:30:43	1,288	12.5000	LSE	3551799
07/01/2026	10:30:43	2,606	12.5000	LSE	3551801
07/01/2026	10:34:02	533	12.4950	LSE	3554803
07/01/2026	10:34:02	709	12.4950	LSE	3554801
07/01/2026	10:34:02	2,478	12.4950	CHIX	3554799
07/01/2026	10:39:32	313	12.4800	LSE	3560435
07/01/2026	10:39:32	1,932	12.4800	LSE	3560433
07/01/2026	10:45:34	2,647	12.5000	LSE	3567053
07/01/2026	10:52:19	2,580	12.4950	LSE	3573483
07/01/2026	10:52:19	2,744	12.4950	CHIX	3573481
07/01/2026	10:58:31	1,522	12.4750	LSE	3579994
07/01/2026	10:58:31	1,002	12.4750	LSE	3579992
07/01/2026	11:05:25	1,522	12.4950	LSE	3586950
07/01/2026	11:05:25	1,327	12.4950	LSE	3586948

07/01/2026	11:05:25	695	12.4950	LSE	3586946
07/01/2026	11:05:25	464	12.4950	LSE	3586944
07/01/2026	11:11:21	39	12.5000	CHIX	3591984
07/01/2026	11:11:39	119	12.5000	CHIX	3592381
07/01/2026	11:14:00	2,693	12.5050	CHIX	3594493
07/01/2026	11:14:00	2,217	12.5050	LSE	3594495
07/01/2026	11:20:26	235	12.5000	LSE	3600882
07/01/2026	11:20:26	354	12.5000	LSE	3600879
07/01/2026	11:20:49	153	12.5000	LSE	3601187
07/01/2026	11:21:10	3	12.5000	LSE	3601444
07/01/2026	11:21:43	3	12.5000	LSE	3601807
07/01/2026	11:22:55	5	12.5000	LSE	3602673
07/01/2026	11:23:52	1,918	12.5000	LSE	3603439
07/01/2026	11:30:14	1,559	12.5350	LSE	3609529
07/01/2026	11:30:14	2,645	12.5350	LSE	3609531
07/01/2026	11:33:17	2,941	12.5350	CHIX	3611602
07/01/2026	11:36:00	2,360	12.5300	LSE	3614266
07/01/2026	11:45:46	2,540	12.5350	LSE	3622209
07/01/2026	11:45:47	1,444	12.5250	LSE	3622235
07/01/2026	11:53:10	990	12.5550	CHIX	3628339
07/01/2026	11:54:52	2,198	12.5550	LSE	3629512
07/01/2026	11:54:53	2,397	12.5450	LSE	3629524
07/01/2026	11:54:53	187	12.5500	LSE	3629517
07/01/2026	11:54:53	1,161	12.5500	LSE	3629515
07/01/2026	12:01:50	2,792	12.5400	CHIX	3635566
07/01/2026	12:05:32	2,300	12.5350	LSE	3639385
07/01/2026	12:12:04	2,593	12.5150	LSE	3645153
07/01/2026	12:22:44	2,235	12.5100	LSE	3653920
07/01/2026	12:22:44	2,440	12.5100	CHIX	3653918
07/01/2026	12:30:38	1,460	12.5000	LSE	3661426
07/01/2026	12:30:38	1,031	12.5000	LSE	3661424
07/01/2026	12:39:42	2,191	12.5200	LSE	3668722
07/01/2026	12:39:42	2,719	12.5200	CHIX	3668720
07/01/2026	12:51:52	2,645	12.5550	LSE	3679401
07/01/2026	13:00:00	1,396	12.5750	LSE	3687874
07/01/2026	13:00:00	2,630	12.5750	LSE	3687872
07/01/2026	13:00:00	2,646	12.5750	CHIX	3687870
07/01/2026	13:02:35	2,220	12.5750	LSE	3690042
07/01/2026	13:02:35	189	12.5750	LSE	3690040
07/01/2026	13:12:00	2,576	12.5750	LSE	3698518
07/01/2026	13:16:30	2,639	12.5900	CHIX	3702389
07/01/2026	13:18:15	1,921	12.5850	LSE	3703875
07/01/2026	13:18:15	720	12.5850	LSE	3703873
07/01/2026	13:20:56	1,474	12.5800	LSE	3706841
07/01/2026	13:24:54	153	12.5700	LSE	3709615

07/01/2026	13:24:54	2,470	12.5700	LSE	3709613
07/01/2026	13:30:40	2,350	12.5850	LSE	3716838
07/01/2026	13:30:40	119	12.5850	LSE	3716836
07/01/2026	13:30:40	2,899	12.5850	CHIX	3716834
07/01/2026	13:36:32	2,137	12.5700	LSE	3724434
07/01/2026	13:36:46	7	12.5700	LSE	3724557
07/01/2026	13:36:53	467	12.5700	LSE	3724622
07/01/2026	13:49:04	2,524	12.5950	LSE	3736513
07/01/2026	13:49:04	2,992	12.5950	CHIX	3736511
07/01/2026	13:49:38	1,014	12.5850	LSE	3737103
07/01/2026	13:49:38	1,294	12.5850	LSE	3737101
07/01/2026	13:55:00	584	12.5800	LSE	3744413
07/01/2026	13:55:00	2,067	12.5800	LSE	3744172
07/01/2026	14:03:07	2,860	12.6000	CHIX	3754913
07/01/2026	14:03:07	98	12.6000	CHIX	3754915
07/01/2026	14:03:07	1,493	12.6000	LSE	3754917
07/01/2026	14:03:07	3,084	12.6000	LSE	3754919
07/01/2026	14:06:26	2,435	12.6000	LSE	3760550
07/01/2026	14:06:48	2,377	12.5950	LSE	3760876
07/01/2026	14:10:38	42	12.6100	LSE	3765798
07/01/2026	14:11:00	1,107	12.6100	LSE	3766194
07/01/2026	14:11:09	1,286	12.6100	LSE	3766430
07/01/2026	14:16:12	7	12.6100	CHIX	3773109
07/01/2026	14:16:12	72	12.6100	CHIX	3773107
07/01/2026	14:16:12	165	12.6100	CHIX	3773111
07/01/2026	14:16:12	93	12.6100	CHIX	3773105
07/01/2026	14:16:12	200	12.6100	CHIX	3773103
07/01/2026	14:19:35	2,231	12.6150	LSE	3777071
07/01/2026	14:19:35	2,636	12.6150	CHIX	3777069
07/01/2026	14:20:56	843	12.6100	LSE	3780287
07/01/2026	14:22:55	695	12.6100	LSE	3782481
07/01/2026	14:22:55	886	12.6100	LSE	3782483
07/01/2026	14:25:01	2,228	12.6550	LSE	3786820
07/01/2026	14:25:25	2,185	12.6500	LSE	3787317
07/01/2026	14:30:00	2,464	12.6550	LSE	3796611
07/01/2026	14:30:00	2,870	12.6550	CHIX	3796601
07/01/2026	14:30:42	2,485	12.6550	LSE	3801241
07/01/2026	14:35:00	1,835	12.6500	LSE	3811882
07/01/2026	14:35:00	336	12.6500	LSE	3811880
07/01/2026	14:35:00	2,934	12.6500	CHIX	3811878
07/01/2026	14:37:26	2,490	12.6650	LSE	3819177
07/01/2026	14:38:57	2,486	12.6600	LSE	3822077
07/01/2026	14:39:56	12	12.6500	LSE	3823902
07/01/2026	14:40:00	180	12.6500	LSE	3825041
07/01/2026	14:40:00	100	12.6500	LSE	3825039
07/01/2026	14:40:00	110	12.6500	LSE	3825038

07/01/2026	14:40:00	146	12.6500	LSE	3825030
07/01/2026	14:40:00	307	12.6500	LSE	3825021
07/01/2026	14:40:00	119	12.6500	LSE	3825015
07/01/2026	14:40:00	44	12.6500	LSE	3825017
07/01/2026	14:40:00	100	12.6500	LSE	3825013
07/01/2026	14:40:00	100	12.6500	LSE	3825011
07/01/2026	14:40:00	100	12.6500	LSE	3825009
07/01/2026	14:40:00	104	12.6500	LSE	3825005
07/01/2026	14:40:00	100	12.6500	LSE	3824999
07/01/2026	14:40:00	131	12.6500	LSE	3824997
07/01/2026	14:40:00	43	12.6500	LSE	3824995
07/01/2026	14:40:35	2,228	12.6500	LSE	3826400
07/01/2026	14:41:31	2,679	12.6450	CHIX	3828110
07/01/2026	14:41:44	2,569	12.6350	LSE	3828470
07/01/2026	14:46:40	2,362	12.6500	LSE	3839258
07/01/2026	14:47:33	2,654	12.6550	LSE	3841796
07/01/2026	14:47:33	2,927	12.6550	CHIX	3841794
07/01/2026	14:48:27	2,508	12.6400	LSE	3843988
07/01/2026	14:51:00	2,274	12.6300	LSE	3850643
07/01/2026	14:52:57	1,627	12.6200	LSE	3853684
07/01/2026	14:52:57	286	12.6200	LSE	3853682
07/01/2026	14:52:57	647	12.6200	LSE	3853680
07/01/2026	14:53:28	1,274	12.5950	LSE	3854654
07/01/2026	14:53:28	1,126	12.6000	LSE	3854650
07/01/2026	14:53:28	190	12.6000	LSE	3854652
07/01/2026	14:55:00	2,491	12.5950	CHIX	3858407
07/01/2026	14:55:00	907	12.5950	LSE	3858403
07/01/2026	14:55:00	1,266	12.5950	LSE	3858398
07/01/2026	14:57:45	2,585	12.5900	LSE	3864753
07/01/2026	14:59:37	1,522	12.5900	LSE	3868018
07/01/2026	14:59:58	983	12.5900	LSE	3868679
07/01/2026	15:00:13	14	12.5800	CHIX	3871764
07/01/2026	15:00:13	3,014	12.5800	CHIX	3871762
07/01/2026	15:02:04	2,275	12.5800	LSE	3876395
07/01/2026	15:04:10	2,501	12.5750	LSE	3879995
07/01/2026	15:04:10	1,634	12.5750	LSE	3879993
07/01/2026	15:05:23	758	12.5550	LSE	3884806
07/01/2026	15:05:23	1,474	12.5550	LSE	3884804
07/01/2026	15:05:24	370	12.5500	LSE	3884822
07/01/2026	15:05:25	1,088	12.5500	LSE	3884851
07/01/2026	15:05:30	2,056	12.5450	LSE	3885026
07/01/2026	15:07:53	2,965	12.5850	CHIX	3889008
07/01/2026	15:09:07	2,300	12.5800	LSE	3891211
07/01/2026	15:12:05	2,059	12.5950	LSE	3898149
07/01/2026	15:12:05	324	12.5950	LSE	3898147
07/01/2026	15:13:38	2,300	12.5800	LSE	3899003

07/01/2026	15:15:00	2,509	12.5000	LSE	3900900
07/01/2026	15:15:19	1,522	12.5750	CHIX	3904838
07/01/2026	15:15:19	1,030	12.5750	CHIX	3904836
07/01/2026	15:16:48	2,558	12.5700	LSE	3907209
07/01/2026	15:17:58	1,450	12.5700	LSE	3909141
07/01/2026	15:22:03	45	12.6050	CHIX	3917353
07/01/2026	15:22:20	1,767	12.6000	LSE	3917834
07/01/2026	15:22:20	376	12.6000	LSE	3917832
07/01/2026	15:22:20	1,172	12.6000	CHIX	3917830
07/01/2026	15:22:20	1,306	12.6000	CHIX	3917827
07/01/2026	15:25:25	2,405	12.6200	LSE	3927148
07/01/2026	15:26:04	2,442	12.6150	LSE	3928239
07/01/2026	15:27:24	2,311	12.6000	LSE	3930149
07/01/2026	15:29:38	1,463	12.6350	CHIX	3933403
07/01/2026	15:29:38	1,307	12.6350	CHIX	3933405
07/01/2026	15:29:43	2,348	12.6300	LSE	3933471
07/01/2026	15:33:33	1,775	12.6350	LSE	3941436
07/01/2026	15:33:33	595	12.6350	LSE	3941434
07/01/2026	15:34:25	1,329	12.6250	LSE	3942734
07/01/2026	15:34:52	1,260	12.6250	LSE	3943393
07/01/2026	15:36:02	222	12.6250	CHIX	3947132
07/01/2026	15:36:04	645	12.6250	CHIX	3947189
07/01/2026	15:36:04	1,950	12.6250	CHIX	3947181
07/01/2026	15:37:40	1,629	12.6200	LSE	3949301
07/01/2026	15:37:40	2,360	12.6200	LSE	3949299
07/01/2026	15:37:40	116	12.6200	LSE	3949297
07/01/2026	15:41:04	2,163	12.6150	LSE	3958058
07/01/2026	15:42:20	1,000	12.6150	CHIX	3960016
07/01/2026	15:45:55	1,371	12.6350	CHIX	3966874
07/01/2026	15:46:03	2,451	12.6300	LSE	3967118
07/01/2026	15:46:21	2,539	12.6350	LSE	3967478
07/01/2026	15:48:51	2,693	12.6450	CHIX	3970696
07/01/2026	15:48:51	2,455	12.6450	LSE	3970698
07/01/2026	15:51:16	2,413	12.6400	LSE	3975954
07/01/2026	15:54:00	82	12.6150	LSE	3979018
07/01/2026	15:54:00	2,189	12.6150	LSE	3979016
07/01/2026	15:56:23	1,371	12.6250	CHIX	3984054
07/01/2026	15:57:07	2,587	12.6150	LSE	3985073
07/01/2026	15:58:20	101	12.6050	CHIX	3986493
07/01/2026	15:58:20	11	12.6050	CHIX	3986495
07/01/2026	15:58:20	1,176	12.6050	CHIX	3986497
07/01/2026	15:58:20	220	12.6050	CHIX	3986499
07/01/2026	15:58:20	202	12.6050	CHIX	3986491
07/01/2026	16:00:00	306	12.5950	LSE	3990616
07/01/2026	16:00:01	1,663	12.5950	LSE	3991762
07/01/2026	16:00:02	268	12.5950	LSE	3991805

DATE	TIME	QTY	PRICE	EXCH	ORDERID
07/01/2026	16:02:06	1,463	12.5950	LSE	3995254
07/01/2026	16:02:10	994	12.5950	LSE	3995342
07/01/2026	16:02:28	2,257	12.5950	LSE	3995675
07/01/2026	16:02:28	97	12.5950	LSE	3995669
07/01/2026	16:02:28	400	12.5950	LSE	3995671
07/01/2026	16:02:28	1,948	12.5950	LSE	3995673
07/01/2026	16:05:27	800	12.6000	LSE	4001321
07/01/2026	16:05:40	410	12.6000	LSE	4001714
07/01/2026	16:05:41	934	12.6000	LSE	4001723
07/01/2026	16:05:50	2,183	12.6000	LSE	4001900
07/01/2026	16:05:50	2,613	12.6000	LSE	4001892
07/01/2026	16:05:50	373	12.6000	LSE	4001882
07/01/2026	16:14:21	2,777	12.6350	LSE	4016664
07/01/2026	16:14:21	2,486	12.6350	LSE	4016662
07/01/2026	16:15:32	2,541	12.6350	LSE	4021167
07/01/2026	16:15:32	2,039	12.6350	LSE	4021165
07/01/2026	16:15:32	427	12.6350	LSE	4021163
07/01/2026	16:21:13	2,603	12.6550	LSE	4034157
07/01/2026	16:26:44	762	12.6800	LSE	4046763
07/01/2026	16:26:44	1,317	12.6800	LSE	4046767
07/01/2026	16:26:44	252	12.6800	LSE	4046765
07/01/2026	16:27:06	1,716	12.6750	LSE	4047290

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