

9 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:	8 January 2026			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	350,231	0	112,375	0
Highest price paid per Ordinary Share (p):	1284.5000	0.0000	1281.5000	0.0000
Lowest price paid per Ordinary Share (p):	1263.5000	0.0000	1263.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1271.5301	0.0000	1270.5023	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 8,400,018,700 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,400,018,700 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 2,306,361 Ordinary Shares in aggregate at a weighted average price of 1,238.6636 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
08/01/2026	08:00:17	2,254	12.6800	LSE	3326933
08/01/2026	08:00:17	72	12.6800	LSE	3326931
08/01/2026	08:02:02	3,087	12.7900	LSE	3332565
08/01/2026	08:02:15	719	12.7900	LSE	3332926
08/01/2026	08:02:30	3,334	12.7900	LSE	3333252
08/01/2026	08:02:30	2,075	12.7900	LSE	3333250
08/01/2026	08:03:23	2,533	12.8250	LSE	3334298
08/01/2026	08:03:23	2,251	12.8300	LSE	3334293
08/01/2026	08:03:23	2,199	12.8300	LSE	3334291
08/01/2026	08:03:36	2,641	12.8100	LSE	3334564
08/01/2026	08:04:30	2,630	12.7850	LSE	3335622
08/01/2026	08:05:03	489	12.7750	LSE	3336885
08/01/2026	08:05:03	1,661	12.7750	LSE	3336883
08/01/2026	08:07:32	2,375	12.8100	LSE	3339990
08/01/2026	08:07:32	155	12.8100	LSE	3339988
08/01/2026	08:09:55	2,250	12.8150	LSE	3345062
08/01/2026	08:12:20	2,334	12.8250	LSE	3347979
08/01/2026	08:12:20	2,383	12.8250	LSE	3347977
08/01/2026	08:14:00	2,390	12.8450	LSE	3349933
08/01/2026	08:14:00	1,432	12.8450	LSE	3349931
08/01/2026	08:14:34	2,493	12.8400	LSE	3350560
08/01/2026	08:15:00	2,385	12.8400	LSE	3351241
08/01/2026	08:17:28	2,456	12.8200	LSE	3354848
08/01/2026	08:18:29	1,648	12.8150	CHIX	3356176
08/01/2026	08:18:35	1,453	12.8100	CHIX	3356254
08/01/2026	08:19:00	1,752	12.7900	CHIX	3356836
08/01/2026	08:19:01	123	12.7900	CHIX	3356851
08/01/2026	08:19:34	1,535	12.7950	CHIX	3357500
08/01/2026	08:19:49	1,080	12.7850	LSE	3357738
08/01/2026	08:19:49	1,081	12.7850	LSE	3357736
08/01/2026	08:21:08	269	12.7500	CHIX	3359560
08/01/2026	08:21:38	1,227	12.7500	CHIX	3360280
08/01/2026	08:23:43	1,435	12.7400	CHIX	3362765
08/01/2026	08:24:30	2,336	12.7450	LSE	3363508
08/01/2026	08:28:10	2,344	12.7400	LSE	3367951
08/01/2026	08:30:28	501	12.7150	LSE	3371242
08/01/2026	08:30:38	542	12.7150	LSE	3371412
08/01/2026	08:30:41	1,426	12.7150	LSE	3371553

08/01/2026	08:30:58	1,508	12.7000	LSE	3371889
08/01/2026	08:32:03	2,569	12.7100	LSE	3373341
08/01/2026	08:38:20	2,334	12.7250	LSE	3381415
08/01/2026	08:43:53	2,285	12.7350	LSE	3388470
08/01/2026	08:49:31	77	12.7300	LSE	3395209
08/01/2026	08:51:03	414	12.7350	LSE	3397318
08/01/2026	08:51:03	1,835	12.7350	LSE	3397316
08/01/2026	08:52:01	736	12.7300	LSE	3398343
08/01/2026	08:52:14	862	12.7300	LSE	3398514
08/01/2026	08:55:13	480	12.7100	LSE	3402168
08/01/2026	08:55:25	1,872	12.7100	LSE	3402382
08/01/2026	09:00:47	2,204	12.7250	LSE	3408952
08/01/2026	09:00:47	8	12.7250	LSE	3408950
08/01/2026	09:03:48	2,617	12.7150	LSE	3412158
08/01/2026	09:04:55	1,495	12.7000	LSE	3413287
08/01/2026	09:05:10	2,664	12.6950	LSE	3414395
08/01/2026	09:05:31	2,579	12.6750	LSE	3414687
08/01/2026	09:09:37	2,411	12.6950	LSE	3418401
08/01/2026	09:14:11	1,480	12.6850	CHIX	3423427
08/01/2026	09:14:11	1,689	12.6850	CHIX	3423425
08/01/2026	09:14:11	1,672	12.6850	CHIX	3423423
08/01/2026	09:16:35	2,445	12.6800	LSE	3425930
08/01/2026	09:20:57	1,704	12.6800	CHIX	3430316
08/01/2026	09:22:00	814	12.6800	CHIX	3431285
08/01/2026	09:22:03	175	12.6800	CHIX	3431337
08/01/2026	09:22:03	655	12.6800	CHIX	3431335
08/01/2026	09:27:58	1,649	12.6750	CHIX	3437413
08/01/2026	09:27:58	208	12.6750	LSE	3437415
08/01/2026	09:29:21	300	12.6850	LSE	3438925
08/01/2026	09:29:51	1,983	12.6850	LSE	3441376
08/01/2026	09:34:31	2,406	12.6950	LSE	3446695
08/01/2026	09:42:30	2,319	12.6950	LSE	3455395
08/01/2026	09:42:30	1,666	12.6950	LSE	3455393
08/01/2026	09:51:28	2,476	12.6800	LSE	3464772
08/01/2026	10:03:25	2,227	12.6600	LSE	3476374
08/01/2026	10:04:52	1,496	12.6500	LSE	3477506
08/01/2026	10:04:54	269	12.6450	LSE	3477530
08/01/2026	10:04:54	1,467	12.6450	LSE	3477532
08/01/2026	10:07:23	924	12.6400	LSE	3480437
08/01/2026	10:07:23	688	12.6400	LSE	3480435
08/01/2026	10:09:00	1,581	12.6350	LSE	3482098
08/01/2026	10:11:32	1,619	12.6350	LSE	3485056
08/01/2026	10:11:32	671	12.6350	LSE	3485054
08/01/2026	10:18:17	2,149	12.6550	LSE	3491374
08/01/2026	10:18:17	1,790	12.6550	CHIX	3491372

08/01/2026	10:23:38	1,604	12.6750	CHIX	3496821
08/01/2026	10:24:44	2,601	12.6700	LSE	3497630
08/01/2026	10:31:19	1,761	12.6550	CHIX	3504506
08/01/2026	10:33:28	1,670	12.6550	LSE	3506478
08/01/2026	10:33:28	501	12.6550	LSE	3506476
08/01/2026	10:39:20	1,757	12.6600	CHIX	3511600
08/01/2026	10:39:20	1,619	12.6600	CHIX	3511598
08/01/2026	10:43:39	2,199	12.6400	LSE	3515651
08/01/2026	10:46:00	1,689	12.6300	CHIX	3518595
08/01/2026	10:57:50	877	12.6500	LSE	3530151
08/01/2026	10:57:50	688	12.6500	LSE	3530153
08/01/2026	10:57:50	849	12.6500	LSE	3530155
08/01/2026	11:03:35	2,278	12.6500	LSE	3535281
08/01/2026	11:14:40	508	12.6550	LSE	3544589
08/01/2026	11:14:40	2,150	12.6550	LSE	3544587
08/01/2026	11:30:25	1,741	12.6850	LSE	3558328
08/01/2026	11:30:25	2,408	12.6850	LSE	3558326
08/01/2026	11:37:19	115	12.6950	LSE	3564955
08/01/2026	11:37:21	690	12.6950	LSE	3565012
08/01/2026	11:37:21	1,532	12.6950	LSE	3565014
08/01/2026	11:44:33	2,541	12.6900	LSE	3571190
08/01/2026	11:53:37	2,496	12.7000	LSE	3579927
08/01/2026	11:53:37	1,570	12.7000	CHIX	3579925
08/01/2026	11:53:37	1,726	12.7000	CHIX	3579923
08/01/2026	12:01:53	2,218	12.6650	LSE	3589300
08/01/2026	12:01:53	1,576	12.6650	LSE	3589298
08/01/2026	12:07:57	2,589	12.6600	LSE	3595399
08/01/2026	12:12:41	75	12.6650	CHIX	3601350
08/01/2026	12:12:41	192	12.6650	CHIX	3601348
08/01/2026	12:12:42	353	12.6650	CHIX	3601364
08/01/2026	12:16:56	1,596	12.6750	CHIX	3604968
08/01/2026	12:16:56	1,656	12.6750	CHIX	3604966
08/01/2026	12:19:58	1,519	12.6900	CHIX	3607389
08/01/2026	12:22:28	467	12.6900	LSE	3609763
08/01/2026	12:23:28	117	12.6900	LSE	3610474
08/01/2026	12:23:55	1,856	12.6900	LSE	3610818
08/01/2026	12:32:26	2,546	12.6950	LSE	3619167
08/01/2026	12:46:03	2,418	12.6750	LSE	3631696
08/01/2026	12:46:03	67	12.6750	LSE	3631694
08/01/2026	12:46:03	1,453	12.6750	CHIX	3631691
08/01/2026	12:46:03	146	12.6750	CHIX	3631689
08/01/2026	12:57:29	32	12.6600	LSE	3642088
08/01/2026	12:58:37	1,786	12.6600	LSE	3642963
08/01/2026	12:58:37	501	12.6600	LSE	3642961
08/01/2026	13:07:45	138	12.6750	CHIX	3652189

08/01/2026	13:07:45	108	12.6750	CHIX	3652187
08/01/2026	13:09:03	1,206	12.6700	LSE	3653238
08/01/2026	13:09:03	594	12.6700	LSE	3653236
08/01/2026	13:09:03	459	12.6700	LSE	3653234
08/01/2026	13:09:03	343	12.6700	LSE	3653232
08/01/2026	13:09:03	2,305	12.6700	LSE	3653228
08/01/2026	13:09:03	123	12.6700	LSE	3653230
08/01/2026	13:18:29	1,371	12.6800	CHIX	3661695
08/01/2026	13:18:29	1,371	12.6800	CHIX	3661693
08/01/2026	13:20:19	2,228	12.6850	LSE	3664202
08/01/2026	13:20:20	39	12.6800	LSE	3664213
08/01/2026	13:20:20	1,642	12.6800	LSE	3664215
08/01/2026	13:23:28	2,135	12.6800	LSE	3666965
08/01/2026	13:23:28	323	12.6800	LSE	3666963
08/01/2026	13:29:58	97	12.6800	LSE	3673353
08/01/2026	13:32:18	1,830	12.6950	LSE	3676636
08/01/2026	13:32:18	747	12.6950	LSE	3676634
08/01/2026	13:34:04	215	12.7050	CHIX	3678372
08/01/2026	13:34:04	918	12.7050	CHIX	3678374
08/01/2026	13:34:04	273	12.7050	CHIX	3678370
08/01/2026	13:34:05	169	12.7050	CHIX	3678392
08/01/2026	13:34:34	2,316	12.7000	LSE	3678847
08/01/2026	13:34:34	57	12.7000	LSE	3678845
08/01/2026	13:36:58	1,481	12.7100	CHIX	3683176
08/01/2026	13:36:58	1,581	12.7100	CHIX	3683178
08/01/2026	13:43:59	2,585	12.7250	LSE	3689209
08/01/2026	13:43:59	1,525	12.7250	LSE	3689207
08/01/2026	13:50:27	1,882	12.7150	LSE	3697653
08/01/2026	13:50:27	463	12.7150	LSE	3697651
08/01/2026	13:57:59	2,590	12.7300	LSE	3705960
08/01/2026	13:57:59	1,772	12.7300	CHIX	3705958
08/01/2026	14:00:57	2,258	12.7250	LSE	3710054
08/01/2026	14:00:57	227	12.7250	LSE	3710052
08/01/2026	14:09:13	1,671	12.7300	CHIX	3720057
08/01/2026	14:09:13	2,447	12.7300	LSE	3720059
08/01/2026	14:14:17	2,280	12.7300	LSE	3726167
08/01/2026	14:14:17	326	12.7300	CHIX	3726165
08/01/2026	14:14:28	1,441	12.7300	CHIX	3726428
08/01/2026	14:20:35	2,268	12.7400	LSE	3735556
08/01/2026	14:28:15	2,222	12.7400	LSE	3745389
08/01/2026	14:28:15	177	12.7400	LSE	3745387
08/01/2026	14:30:05	75	12.7400	CHIX	3752981
08/01/2026	14:30:17	1,524	12.7400	CHIX	3754148
08/01/2026	14:30:17	1,395	12.7400	CHIX	3754144
08/01/2026	14:30:17	2,416	12.7400	LSE	3754146

08/01/2026	14:30:55	2,227	12.7400	LSE	3756221
08/01/2026	14:31:05	1,432	12.7450	CHIX	3756794
08/01/2026	14:32:41	2,100	12.7400	LSE	3762556
08/01/2026	14:32:41	366	12.7400	LSE	3762554
08/01/2026	14:33:25	2,593	12.7250	LSE	3764144
08/01/2026	14:33:55	1,585	12.7000	LSE	3765260
08/01/2026	14:34:21	1,450	12.6950	LSE	3765942
08/01/2026	14:35:44	513	12.7000	LSE	3772228
08/01/2026	14:35:44	2,128	12.7000	LSE	3772230
08/01/2026	14:38:29	2,353	12.7050	LSE	3778321
08/01/2026	14:40:22	2,489	12.7100	LSE	3783087
08/01/2026	14:41:35	1,432	12.7050	LSE	3785795
08/01/2026	14:41:35	1,186	12.7050	LSE	3785793
08/01/2026	14:43:09	1,340	12.7000	CHIX	3789455
08/01/2026	14:43:53	174	12.7000	CHIX	3791157
08/01/2026	14:43:53	2,518	12.7000	LSE	3791155
08/01/2026	14:44:49	1,760	12.6850	CHIX	3793176
08/01/2026	14:45:06	2,232	12.6800	LSE	3795602
08/01/2026	14:48:32	2,207	12.7150	LSE	3803403
08/01/2026	14:49:38	2,342	12.7200	LSE	3805301
08/01/2026	14:49:38	1,505	12.7200	CHIX	3805299
08/01/2026	14:52:11	2,602	12.7300	LSE	3811995
08/01/2026	14:53:22	504	12.7300	LSE	3814330
08/01/2026	14:53:23	1,109	12.7300	LSE	3814392
08/01/2026	14:53:26	657	12.7300	LSE	3814559
08/01/2026	14:53:26	2,163	12.7300	LSE	3814561
08/01/2026	14:55:04	2,229	12.7350	LSE	3819522
08/01/2026	14:56:25	1,371	12.7400	CHIX	3822438
08/01/2026	14:57:42	1,687	12.7350	LSE	3824666
08/01/2026	14:57:42	2,205	12.7350	LSE	3824664
08/01/2026	14:57:42	1,727	12.7350	CHIX	3824662
08/01/2026	14:57:42	1,451	12.7350	CHIX	3824660
08/01/2026	14:58:47	9	12.7300	LSE	3827153
08/01/2026	14:58:59	174	12.7300	LSE	3827540
08/01/2026	14:59:04	220	12.7300	LSE	3827740
08/01/2026	14:59:08	1,924	12.7300	LSE	3827868
08/01/2026	15:01:01	550	12.7100	LSE	3835919
08/01/2026	15:01:01	381	12.7100	LSE	3835917
08/01/2026	15:01:04	1,092	12.7100	LSE	3836005
08/01/2026	15:01:04	466	12.7100	LSE	3836003
08/01/2026	15:02:01	2,144	12.7150	LSE	3837983
08/01/2026	15:02:47	1,465	12.7050	LSE	3839602
08/01/2026	15:02:47	784	12.7050	LSE	3839600
08/01/2026	15:03:35	2,454	12.7100	LSE	3841251
08/01/2026	15:03:35	110	12.7100	LSE	3841247

08/01/2026	15:06:20	417	12.7200	LSE	3848929
08/01/2026	15:06:20	1,802	12.7200	LSE	3848931
08/01/2026	15:07:57	2,215	12.7200	LSE	3852087
08/01/2026	15:07:59	2,892	12.7150	CHIX	3852142
08/01/2026	15:09:38	64	12.7200	CHIX	3855092
08/01/2026	15:10:20	617	12.7300	CHIX	3857610
08/01/2026	15:10:20	1,371	12.7300	CHIX	3857608
08/01/2026	15:11:02	1,550	12.7200	LSE	3859143
08/01/2026	15:11:02	553	12.7200	LSE	3859141
08/01/2026	15:11:02	553	12.7200	LSE	3859139
08/01/2026	15:12:53	2,409	12.7300	CHIX	3862330
08/01/2026	15:15:08	1,708	12.7350	LSE	3867498
08/01/2026	15:16:31	2,219	12.7350	LSE	3869737
08/01/2026	15:24:08	2,506	12.7400	CHIX	3883161
08/01/2026	15:24:32	2,515	12.7400	LSE	3886519
08/01/2026	15:24:32	2,528	12.7400	LSE	3886517
08/01/2026	15:24:55	2,161	12.7350	LSE	3887419
08/01/2026	15:26:11	1,410	12.7400	CHIX	3892141
08/01/2026	15:26:13	2,352	12.7350	LSE	3892198
08/01/2026	15:26:13	100	12.7350	LSE	3892196
08/01/2026	15:26:13	65	12.7350	LSE	3892194
08/01/2026	15:29:49	2,550	12.7150	LSE	3897084
08/01/2026	15:31:49	1,048	12.7300	LSE	3902749
08/01/2026	15:33:07	2,648	12.7400	LSE	3904652
08/01/2026	15:33:07	2,779	12.7400	CHIX	3904650
08/01/2026	15:34:40	611	12.7400	LSE	3906807
08/01/2026	15:35:07	1,562	12.7400	LSE	3909492
08/01/2026	15:35:07	1,941	12.7400	LSE	3909490
08/01/2026	15:35:17	2,484	12.7400	CHIX	3909739
08/01/2026	15:37:31	2,555	12.7300	LSE	3912585
08/01/2026	15:38:55	2,594	12.7000	LSE	3914473
08/01/2026	15:40:07	25	12.7150	CHIX	3917864
08/01/2026	15:40:09	2,412	12.7150	LSE	3917889
08/01/2026	15:40:09	2,578	12.7150	CHIX	3917887
08/01/2026	15:42:24	2,255	12.7200	LSE	3921298
08/01/2026	15:42:24	2,297	12.7200	LSE	3921296
08/01/2026	15:45:37	15	12.7150	LSE	3927886
08/01/2026	15:45:37	2,490	12.7150	LSE	3927884
08/01/2026	15:47:48	2,752	12.7150	CHIX	3931451
08/01/2026	15:50:04	2,561	12.7000	LSE	3937349
08/01/2026	15:50:05	2,409	12.6950	LSE	3937366
08/01/2026	15:50:32	2,406	12.6900	LSE	3938112
08/01/2026	15:50:32	2,520	12.6900	LSE	3938110
08/01/2026	15:54:56	202	12.6950	LSE	3944944
08/01/2026	15:54:56	670	12.6950	LSE	3944942
08/01/2026	15:54:56	755	12.6950	LSE	3944940

08/01/2026	15:34:30	733	12.6900	LSE	3944940
08/01/2026	15:56:33	2,433	12.6850	LSE	3949057
08/01/2026	15:56:33	2,506	12.6900	LSE	3949053
08/01/2026	15:56:33	2,844	12.6900	CHIX	3949051
08/01/2026	15:58:20	2,301	12.6800	CHIX	3951717
08/01/2026	16:00:05	2,341	12.6900	LSE	3957860
08/01/2026	16:01:14	2,570	12.6900	CHIX	3959916
08/01/2026	16:03:28	422	12.6950	LSE	3963547
08/01/2026	16:04:02	545	12.6950	LSE	3964180
08/01/2026	16:04:07	1,406	12.6950	LSE	3964348
08/01/2026	16:07:33	2,358	12.6850	LSE	3971369
08/01/2026	16:07:33	2,596	12.6850	LSE	3971367
08/01/2026	16:10:30	2,516	12.6700	LSE	3977814
08/01/2026	16:10:30	2,653	12.6700	LSE	3977812
08/01/2026	16:11:42	204	12.6750	CHIX	3979523
08/01/2026	16:11:42	641	12.6750	CHIX	3979521
08/01/2026	16:11:48	1,371	12.6750	CHIX	3979666
08/01/2026	16:14:11	2,614	12.6600	LSE	3983345
08/01/2026	16:14:11	2,140	12.6600	CHIX	3983343
08/01/2026	16:15:08	2,439	12.6550	CHIX	3986715
08/01/2026	16:15:15	2,592	12.6500	LSE	3986954
08/01/2026	16:16:56	1,277	12.6550	CHIX	3990447
08/01/2026	16:16:56	888	12.6550	LSE	3990449
08/01/2026	16:16:56	1,225	12.6550	CHIX	3990451
08/01/2026	16:21:02	1,364	12.6850	LSE	4001654
08/01/2026	16:21:02	2,302	12.6850	LSE	4001652
08/01/2026	16:22:24	1,380	12.6900	LSE	4004160
08/01/2026	16:22:24	2,208	12.6900	LSE	4004158
08/01/2026	16:23:45	999	12.6900	CHIX	4006714
08/01/2026	16:24:00	2,655	12.6850	LSE	4007128
08/01/2026	16:24:00	1,215	12.6850	LSE	4007126
08/01/2026	16:24:41	1,371	12.6850	CHIX	4008388
08/01/2026	16:24:41	611	12.6850	CHIX	4008386
08/01/2026	16:25:25	1,371	12.6900	CHIX	4011751
08/01/2026	16:25:25	1,371	12.6900	CHIX	4011749
08/01/2026	16:26:46	2,654	12.6900	LSE	4014757
08/01/2026	16:26:46	1,956	12.6900	LSE	4014755
08/01/2026	16:26:46	1,901	12.6900	LSE	4014753
08/01/2026	16:26:58	742	12.6850	CHIX	4015030
08/01/2026	16:27:25	341	12.6850	CHIX	4016170
08/01/2026	16:27:25	295	12.6850	CHIX	4016168
08/01/2026	16:27:54	1,245	12.6900	LSE	4017578
08/01/2026	16:27:54	39	12.6900	LSE	4017576

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