

14 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: 13 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	320,166	26,778	61,249	20,189
Highest price paid per Ordinary Share (p):	1301.0000	1300.0000	1298.0000	1300.0000
Lowest price paid per Ordinary Share (p):	1289.0000	1289.5000	1289.0000	1290.0000
Volume weighted average price paid per Ordinary Share (p):	1293.9558	1293.8705	1293.9632	1294.0105

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 8,398,745,189 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,398,745,189 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 3,579,872 Ordinary Shares in aggregate at a weighted average price of 1,257.4987 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
13/01/2026	08:05:31	2,113	12.9550	Aquis	4152659
13/01/2026	08:41:44	2,170	12.9250	Aquis	4197920
13/01/2026	09:40:30	2,300	12.9000	Aquis	4266754
13/01/2026	10:43:53	56	12.9400	Aquis	4330598
13/01/2026	10:52:22	2,009	12.9600	Aquis	4338642
13/01/2026	11:53:21	2,284	12.9650	Aquis	4392346
13/01/2026	13:13:24	159	13.0000	Aquis	4463205
13/01/2026	13:13:24	1,177	13.0000	Aquis	4463203
13/01/2026	13:13:28	938	13.0000	Aquis	4463273
13/01/2026	14:08:41	2,348	12.9500	Aquis	4534697
13/01/2026	14:42:14	2,237	12.9050	Aquis	4605245
13/01/2026	15:07:54	2,398	12.9050	Aquis	4673079
13/01/2026	08:03:19	2,631	12.9100	BATE	4148867
13/01/2026	08:30:05	2,717	12.9350	BATE	4183083
13/01/2026	09:14:06	2,457	12.8950	BATE	4234672
13/01/2026	10:06:57	1,612	12.9350	BATE	4298112
13/01/2026	10:07:50	1,146	12.9350	BATE	4298775
13/01/2026	11:03:22	418	12.9750	BATE	4349679
13/01/2026	11:14:20	2,738	12.9600	BATE	4359245
13/01/2026	12:14:16	1,248	12.9550	BATE	4410357
13/01/2026	12:14:28	217	12.9550	BATE	4410514
13/01/2026	12:14:54	1,020	12.9550	BATE	4410745
13/01/2026	12:15:28	237	12.9550	BATE	4411656
13/01/2026	13:24:20	2,815	13.0000	BATE	4473744
13/01/2026	13:24:20	110	13.0000	BATE	4473742
13/01/2026	14:08:40	1,280	12.9550	BATE	4534689
13/01/2026	14:08:40	1,693	12.9550	BATE	4534691
13/01/2026	14:37:51	334	12.9100	BATE	4596246
13/01/2026	14:41:36	2,218	12.9050	BATE	4604160
13/01/2026	14:41:36	774	12.9050	BATE	4604158
13/01/2026	15:05:55	15	12.9100	BATE	4669918
13/01/2026	15:05:55	200	12.9100	BATE	4669916
13/01/2026	15:06:00	161	12.9100	BATE	4670053
13/01/2026	15:06:00	139	12.9100	BATE	4670051
13/01/2026	15:06:00	418	12.9100	BATE	4670045
13/01/2026	15:06:00	17	12.9100	BATE	4670047
13/01/2026	15:06:00	163	12.9100	BATE	4670049
13/01/2026	08:00:10	2,488	12.9700	CHIX	4140938
13/01/2026	08:05:31	2,833	12.9550	CHIX	4152657
13/01/2026	08:17:11	2,547	12.9550	CHIX	4168512
13/01/2026	08:32:06	2,778	12.9250	CHIX	4185481
13/01/2026	08:54:35	3,031	12.9050	CHIX	4212773
13/01/2026	09:17:39	2,866	12.8900	CHIX	4238893
13/01/2026	09:44:52	2,492	12.9000	CHIX	4271540
13/01/2026	10:13:08	2,698	12.9400	CHIX	4303709
13/01/2026	10:28:59	287	12.9400	CHIX	4317174
13/01/2026	10:32:55	598	12.9500	CHIX	4320848
13/01/2026	10:41:20	320	12.9400	CHIX	4328470
13/01/2026	10:42:00	54	12.9400	CHIX	4328884
13/01/2026	10:47:48	369	12.9450	CHIX	4334162
13/01/2026	10:47:48	1,909	12.9450	CHIX	4334160
13/01/2026	10:47:48	50	12.9450	CHIX	4334156
13/01/2026	11:09:22	338	12.9550	CHIX	4354702
13/01/2026	11:27:39	1,874	12.9800	CHIX	4370453
13/01/2026	11:27:39	1,033	12.9800	CHIX	4370455
13/01/2026	11:45:18	325	12.9750	CHIX	4385947
13/01/2026	11:45:18	301	12.9750	CHIX	4385945

13/01/2026	11:45:18	1,446	12.9750	CHIX	4385943
13/01/2026	12:12:28	2,686	12.9700	CHIX	4409279
13/01/2026	12:51:46	1,039	12.9750	CHIX	4442935
13/01/2026	12:51:46	1,720	12.9750	CHIX	4442933
13/01/2026	13:06:10	22	12.9800	CHIX	4456974
13/01/2026	13:06:10	693	12.9800	CHIX	4456972
13/01/2026	13:06:10	7	12.9800	CHIX	4456970
13/01/2026	13:06:10	95	12.9800	CHIX	4456968
13/01/2026	13:06:10	314	12.9800	CHIX	4456966
13/01/2026	13:06:10	870	12.9800	CHIX	4456964
13/01/2026	13:27:10	523	12.9800	CHIX	4477453
13/01/2026	13:27:10	654	12.9800	CHIX	4477451
13/01/2026	13:27:10	464	12.9800	CHIX	4477449
13/01/2026	13:38:41	2,491	12.9700	CHIX	4495665
13/01/2026	13:58:32	1,082	12.9550	CHIX	4519833
13/01/2026	13:58:32	1,371	12.9550	CHIX	4519829
13/01/2026	14:19:25	2,442	12.9400	CHIX	4549800
13/01/2026	14:30:40	2,292	12.9200	CHIX	4576044
13/01/2026	14:30:44	577	12.9200	CHIX	4576277
13/01/2026	14:40:07	569	12.9050	CHIX	4601272
13/01/2026	14:40:07	849	12.9050	CHIX	4601270
13/01/2026	14:40:07	120	12.9050	CHIX	4601268
13/01/2026	14:40:07	269	12.9050	CHIX	4601266
13/01/2026	14:40:07	120	12.9050	CHIX	4601260
13/01/2026	14:40:07	269	12.9050	CHIX	4601257
13/01/2026	14:40:07	120	12.9050	CHIX	4601254
13/01/2026	14:40:07	269	12.9050	CHIX	4601251
13/01/2026	14:40:07	120	12.9050	CHIX	4601245
13/01/2026	14:40:07	57	12.9050	CHIX	4601243
13/01/2026	14:49:45	3,007	12.9300	CHIX	4626553
13/01/2026	15:00:54	2,883	12.8900	CHIX	4656839
13/01/2026	15:11:20	2,618	12.9000	CHIX	4680481
13/01/2026	08:00:26	2,149	12.9600	LSE	4143893
13/01/2026	08:00:27	2,031	12.9400	LSE	4144494
13/01/2026	08:00:27	173	12.9400	LSE	4144492
13/01/2026	08:03:19	2,537	12.9100	LSE	4148869
13/01/2026	08:07:59	1,973	12.9650	LSE	4155439
13/01/2026	08:07:59	2,485	12.9650	LSE	4155437
13/01/2026	08:07:59	881	12.9650	LSE	4155435
13/01/2026	08:07:59	1,827	12.9650	LSE	4155433
13/01/2026	08:07:59	1,233	12.9650	LSE	4155429
13/01/2026	08:07:59	2,042	12.9650	LSE	4155431
13/01/2026	08:08:47	1,187	12.9500	LSE	4158969
13/01/2026	08:08:47	673	12.9500	LSE	4158967
13/01/2026	08:14:13	1,022	12.9450	LSE	4165232
13/01/2026	08:14:13	1,300	12.9450	LSE	4165230
13/01/2026	08:18:22	2,149	12.9300	LSE	4169709
13/01/2026	08:18:22	120	12.9300	LSE	4169707
13/01/2026	08:30:05	2,565	12.9350	LSE	4183085
13/01/2026	08:47:37	2,250	12.9100	LSE	4204737
13/01/2026	08:47:58	2,019	12.9000	LSE	4205153
13/01/2026	09:01:36	1,263	12.8950	LSE	4220995
13/01/2026	09:02:43	303	12.9050	LSE	4222170
13/01/2026	09:02:43	1,863	12.9050	LSE	4222168
13/01/2026	09:04:01	391	12.8950	LSE	4223454
13/01/2026	09:04:50	790	12.8950	LSE	4224180
13/01/2026	09:09:56	1,986	12.9000	LSE	4230095
13/01/2026	09:09:56	1,910	12.9000	LSE	4230093
13/01/2026	09:09:56	1,938	12.9000	LSE	4230091
13/01/2026	09:09:56	1,817	12.9000	LSE	4230089
13/01/2026	09:10:16	2,307	12.8950	LSE	4230801
13/01/2026	09:16:09	1,768	12.8950	LSE	4237338
13/01/2026	09:21:24	2,604	12.9000	LSE	4243137
13/01/2026	09:36:48	1,230	12.9000	LSE	4261182
13/01/2026	09:36:48	862	12.9000	LSE	4261180
13/01/2026	09:36:56	317	12.9000	LSE	4261343

13/01/2026	09:37:07	176	12.9000	LSE	4261529
13/01/2026	09:49:52	1,762	12.9050	LSE	4278350
13/01/2026	09:49:52	446	12.9050	LSE	4278348
13/01/2026	10:00:03	1,244	12.9450	LSE	4291750
13/01/2026	10:00:03	955	12.9450	LSE	4291748
13/01/2026	10:02:05	1,457	12.9400	LSE	4293270
13/01/2026	10:03:00	2,222	12.9400	LSE	4293936
13/01/2026	10:03:00	1,964	12.9400	LSE	4293938
13/01/2026	10:03:00	693	12.9400	LSE	4293934
13/01/2026	10:03:00	273	12.9400	LSE	4293932
13/01/2026	10:07:50	2,210	12.9350	LSE	4298781
13/01/2026	10:07:50	2,281	12.9350	LSE	4298779
13/01/2026	10:07:50	2,125	12.9350	LSE	4298777
13/01/2026	10:15:51	1,896	12.9350	LSE	4306650
13/01/2026	10:15:51	2,404	12.9350	LSE	4306652
13/01/2026	10:34:13	2,385	12.9500	LSE	4321802
13/01/2026	10:35:52	44	12.9350	LSE	4323859
13/01/2026	10:37:54	2,309	12.9350	LSE	4325229
13/01/2026	10:42:11	537	12.9350	LSE	4329069
13/01/2026	10:52:22	97	12.9600	LSE	4338646
13/01/2026	10:52:22	2,519	12.9600	LSE	4338644
13/01/2026	10:52:22	2,213	12.9600	LSE	4338640
13/01/2026	10:54:45	2,301	12.9550	LSE	4340107
13/01/2026	10:55:18	1,438	12.9500	LSE	4341593
13/01/2026	10:57:28	1	12.9500	LSE	4343373
13/01/2026	10:57:30	478	12.9500	LSE	4343396
13/01/2026	10:58:28	12	12.9500	LSE	4344050
13/01/2026	11:05:18	203	12.9700	LSE	4352024
13/01/2026	11:05:18	2,373	12.9700	LSE	4352022
13/01/2026	11:08:06	2,091	12.9500	LSE	4353816
13/01/2026	11:15:08	586	12.9600	LSE	4360559
13/01/2026	11:18:28	1,154	12.9600	LSE	4362947
13/01/2026	11:18:28	147	12.9600	LSE	4362945
13/01/2026	11:27:39	1,947	12.9800	LSE	4370461
13/01/2026	11:27:39	2,648	12.9800	LSE	4370459
13/01/2026	11:27:39	1,800	12.9800	LSE	4370457
13/01/2026	11:39:55	201	12.9650	LSE	4381161
13/01/2026	11:39:55	2,209	12.9650	LSE	4381159
13/01/2026	11:45:54	295	12.9750	LSE	4386411
13/01/2026	11:46:28	198	12.9750	LSE	4386795
13/01/2026	11:48:16	1,696	12.9750	LSE	4387961
13/01/2026	11:48:16	139	12.9750	LSE	4387959
13/01/2026	11:57:24	484	12.9650	LSE	4396054
13/01/2026	11:57:24	911	12.9650	LSE	4396052
13/01/2026	11:57:29	8	12.9650	LSE	4396136
13/01/2026	11:58:15	790	12.9650	LSE	4396608
13/01/2026	11:58:36	253	12.9650	LSE	4396836
13/01/2026	12:04:21	2,227	12.9600	LSE	4402057
13/01/2026	12:09:31	27	12.9600	LSE	4406407
13/01/2026	12:10:13	607	12.9600	LSE	4407741
13/01/2026	12:12:28	2,555	12.9700	LSE	4409281
13/01/2026	12:12:51	1,433	12.9600	LSE	4409548
13/01/2026	12:27:44	1,038	12.9600	LSE	4420404
13/01/2026	12:27:44	608	12.9600	LSE	4420402
13/01/2026	12:27:44	1,806	12.9600	LSE	4420400
13/01/2026	12:27:46	931	12.9600	LSE	4420421
13/01/2026	12:36:10	2,093	12.9700	LSE	4429163
13/01/2026	12:36:10	2,488	12.9700	LSE	4429161
13/01/2026	12:51:46	2,414	12.9750	LSE	4442931
13/01/2026	12:55:29	2,574	12.9800	LSE	4446512
13/01/2026	13:07:53	2,237	13.0100	LSE	4458265
13/01/2026	13:07:53	2,319	13.0100	LSE	4458263
13/01/2026	13:07:53	3,476	13.0100	LSE	4458261
13/01/2026	13:08:12	2,667	13.0050	LSE	4458467
13/01/2026	13:08:15	778	13.0000	LSE	4458516

13/01/2026	13:08:15	137	13.0000	LSE	4458514
13/01/2026	13:10:02	344	13.0000	LSE	4460617
13/01/2026	13:10:05	811	13.0000	LSE	4460668
13/01/2026	13:13:24	2,487	13.0000	LSE	4463200
13/01/2026	13:23:59	548	13.0000	LSE	4473546
13/01/2026	13:24:20	1,916	13.0000	LSE	4473746
13/01/2026	13:33:17	74	12.9850	LSE	4486664
13/01/2026	13:33:17	2,630	12.9850	LSE	4486668
13/01/2026	13:33:17	1,975	12.9850	LSE	4486666
13/01/2026	13:41:24	47	12.9800	LSE	4498467
13/01/2026	13:41:24	1,730	12.9800	LSE	4498465
13/01/2026	13:41:24	714	12.9800	LSE	4498463
13/01/2026	13:47:43	2,314	12.9900	LSE	4506580
13/01/2026	13:49:13	399	12.9900	LSE	4507807
13/01/2026	13:49:15	368	12.9900	LSE	4507860
13/01/2026	13:50:11	1,444	12.9900	LSE	4509981
13/01/2026	13:54:59	521	12.9700	LSE	4514633
13/01/2026	13:54:59	1,891	12.9700	LSE	4514635
13/01/2026	13:58:21	1,023	12.9550	LSE	4519569
13/01/2026	13:58:21	1,494	12.9550	LSE	4519567
13/01/2026	14:02:37	1,891	12.9650	LSE	4525972
13/01/2026	14:08:13	1,997	12.9600	LSE	4534371
13/01/2026	14:08:13	283	12.9600	LSE	4534369
13/01/2026	14:08:41	2,223	12.9500	LSE	4534701
13/01/2026	14:08:41	2,164	12.9500	LSE	4534699
13/01/2026	14:15:18	2,551	12.9400	LSE	4545011
13/01/2026	14:19:25	2,203	12.9400	LSE	4549802
13/01/2026	14:25:10	148	12.9350	LSE	4560945
13/01/2026	14:25:10	1,081	12.9350	LSE	4560943
13/01/2026	14:25:10	1,151	12.9350	LSE	4560941
13/01/2026	14:30:40	1,997	12.9200	LSE	4576042
13/01/2026	14:30:40	2,656	12.9200	LSE	4576040
13/01/2026	14:32:41	480	12.8950	LSE	4581521
13/01/2026	14:32:41	1,754	12.8950	LSE	4581519
13/01/2026	14:32:41	2,158	12.9000	LSE	4581513
13/01/2026	14:32:41	1,935	12.9000	LSE	4581511
13/01/2026	14:32:41	2,341	12.9000	LSE	4581509
13/01/2026	14:32:41	2,029	12.9000	LSE	4581507
13/01/2026	14:32:41	1,176	12.9000	LSE	4581505
13/01/2026	14:32:41	2,191	12.9000	LSE	4581503
13/01/2026	14:32:41	1,025	12.9000	LSE	4581501
13/01/2026	14:36:15	1,108	12.9000	LSE	4593274
13/01/2026	14:37:51	2,009	12.9100	LSE	4596244
13/01/2026	14:37:51	2,220	12.9100	LSE	4596242
13/01/2026	14:38:44	2,657	12.9100	LSE	4597855
13/01/2026	14:40:34	308	12.9000	LSE	4602014
13/01/2026	14:40:34	1,678	12.9000	LSE	4602012
13/01/2026	14:43:08	2,331	12.9050	LSE	4606986
13/01/2026	14:45:08	2,192	12.9200	LSE	4614825
13/01/2026	14:47:40	2,057	12.9150	LSE	4621823
13/01/2026	14:47:40	1,983	12.9150	LSE	4621825
13/01/2026	14:47:40	549	12.9150	LSE	4621821
13/01/2026	14:50:12	2,318	12.9200	LSE	4630101
13/01/2026	14:51:59	1,014	12.9050	LSE	4632935
13/01/2026	14:51:59	1,363	12.9050	LSE	4632933
13/01/2026	14:54:40	2,032	12.8950	LSE	4637273
13/01/2026	14:54:40	2,409	12.8950	LSE	4637271
13/01/2026	14:58:18	221	12.8950	LSE	4645770
13/01/2026	14:58:18	214	12.8950	LSE	4645767
13/01/2026	14:58:24	221	12.8950	LSE	4645965
13/01/2026	14:58:24	269	12.8950	LSE	4645963
13/01/2026	14:58:59	1,116	12.8950	LSE	4646889
13/01/2026	14:58:59	2,330	12.8950	LSE	4646891
13/01/2026	15:00:54	2,112	12.8900	LSE	4656843
13/01/2026	15:00:54	2,306	12.8900	LSE	4656841
13/01/2026	15:00:54	1,610	12.8950	LSE	4660654

13/01/2026	15:02:33	1,010	12.8950	LSE	4660631
13/01/2026	15:02:33	1,058	12.8950	LSE	4660649
13/01/2026	15:06:15	2,371	12.9050	LSE	4670503
13/01/2026	15:09:49	2,576	12.9000	LSE	4676151
13/01/2026	15:12:56	2,496	12.8950	LSE	4682871
13/01/2026	15:14:55	2,478	12.9050	LSE	4686026
13/01/2026	15:17:02	2,355	12.9050	LSE	4692656
13/01/2026	15:17:02	2,465	12.9050	LSE	4692654
13/01/2026	15:18:15	2,333	12.9000	LSE	4694550
13/01/2026	15:18:15	210	12.9000	LSE	4694548
13/01/2026	15:19:29	2,290	12.8950	LSE	4696504
13/01/2026	15:21:07	181	12.8950	LSE	4700936
13/01/2026	15:21:07	269	12.8950	LSE	4700934
13/01/2026	15:21:07	181	12.8950	LSE	4700932
13/01/2026	15:21:07	243	12.8950	LSE	4700930
13/01/2026	15:21:09	220	12.8950	LSE	4700988
13/01/2026	15:21:26	1,382	12.8950	LSE	4701409
13/01/2026	15:27:26	1,539	12.9400	LSE	4716400
13/01/2026	15:27:26	2,990	12.9400	LSE	4716398
13/01/2026	15:27:26	1,365	12.9400	LSE	4716396
13/01/2026	15:27:26	3,094	12.9400	LSE	4716394
13/01/2026	15:27:26	2,137	12.9400	LSE	4716392
13/01/2026	15:27:43	2,185	12.9350	LSE	4716744
13/01/2026	15:27:43	1,663	12.9350	LSE	4716742
13/01/2026	15:27:43	394	12.9350	LSE	4716740
13/01/2026	15:27:43	1,590	12.9350	LSE	4716732
13/01/2026	15:27:43	2,201	12.9350	LSE	4716730
13/01/2026	15:27:43	296	12.9350	LSE	4716736
13/01/2026	15:27:43	692	12.9350	LSE	4716734
13/01/2026	15:27:43	440	12.9350	LSE	4716738
13/01/2026	15:29:00	17	12.9150	LSE	4718585
13/01/2026	15:29:00	2,573	12.9150	LSE	4718583
13/01/2026	15:30:53	1,079	12.9100	LSE	4723794
13/01/2026	15:30:53	1,578	12.9100	LSE	4723796
13/01/2026	15:34:41	2,639	12.9150	LSE	4728719
13/01/2026	15:34:41	2,304	12.9150	LSE	4728721
13/01/2026	15:34:41	2,382	12.9150	LSE	4728723
13/01/2026	15:43:51	1,510	12.9500	LSE	4745431
13/01/2026	15:45:01	2,321	12.9600	LSE	4749075
13/01/2026	15:45:01	2,251	12.9600	LSE	4749073
13/01/2026	15:45:01	2,356	12.9600	LSE	4749071
13/01/2026	15:48:51	231	12.9700	LSE	4754551
13/01/2026	15:48:51	197	12.9700	LSE	4754549
13/01/2026	15:48:55	549	12.9700	LSE	4754604
13/01/2026	15:49:03	1,264	12.9700	LSE	4754826
13/01/2026	15:52:43	2,241	12.9750	LSE	4762065
13/01/2026	15:52:43	2,236	12.9750	LSE	4762067
13/01/2026	15:56:35	2,296	12.9850	LSE	4769329
13/01/2026	16:00:06	2,263	12.9950	LSE	4776702
13/01/2026	16:00:06	2,502	12.9950	LSE	4776700
13/01/2026	16:04:26	2,573	12.9850	LSE	4782899
13/01/2026	16:08:29	94	12.9850	LSE	4791149
13/01/2026	16:08:39	102	12.9850	LSE	4791315
13/01/2026	16:08:39	998	12.9850	LSE	4791313
13/01/2026	16:08:40	170	12.9850	LSE	4791321

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