

16 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: 15 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	347,902	30,173	63,814	18,739
Highest price paid per Ordinary Share (p):	1286.5000	1278.5000	1286.5000	1279.5000
Lowest price paid per Ordinary Share (p):	1264.0000	1268.0000	1265.5000	1270.5000
Volume weighted average price paid per Ordinary Share (p):	1272.7524	1273.1137	1273.0621	1272.5744

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 8,397,692,161 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,397,692,161 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 4,632,900 Ordinary Shares in aggregate at a weighted average price of 1,262.5611 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
15/01/2026	08:05:48	1,883	12.7950	Aquis	3186498
15/01/2026	08:39:32	1,887	12.7050	Aquis	3228315
15/01/2026	09:40:11	128	12.7250	Aquis	3296248
15/01/2026	09:40:11	1,828	12.7250	Aquis	3296246
15/01/2026	10:43:15	2,151	12.7050	Aquis	3362671
15/01/2026	12:04:10	1,873	12.7050	Aquis	3438937
15/01/2026	13:16:14	2,205	12.7200	Aquis	3510898
15/01/2026	14:18:45	551	12.7300	Aquis	3593292
15/01/2026	14:30:01	1,925	12.7350	Aquis	3614754
15/01/2026	14:50:49	2,150	12.7050	Aquis	3678233
15/01/2026	15:19:20	2,158	12.7400	Aquis	3742659
15/01/2026	08:04:06	2,611	12.7850	BATE	3183238
15/01/2026	08:30:08	74	12.7700	BATE	3217351
15/01/2026	08:32:27	2,685	12.7850	BATE	3220231
15/01/2026	09:25:07	3,013	12.7250	BATE	3280582
15/01/2026	10:22:16	2,600	12.7100	BATE	3339839
15/01/2026	11:30:15	2,799	12.6950	BATE	3406049
15/01/2026	12:42:04	2,465	12.7000	BATE	3475234
15/01/2026	13:36:27	1,332	12.7300	BATE	3534988
15/01/2026	13:36:27	1,526	12.7300	BATE	3534986
15/01/2026	14:25:58	2,549	12.7300	BATE	3606488
15/01/2026	14:25:58	148	12.7300	BATE	3606484
15/01/2026	14:44:16	1,814	12.7500	BATE	3656999
15/01/2026	14:44:17	443	12.7500	BATE	3657011
15/01/2026	14:44:21	184	12.7500	BATE	3657166
15/01/2026	15:05:20	3,023	12.7550	BATE	3716492
15/01/2026	15:31:36	1,507	12.6800	BATE	3769847
15/01/2026	15:31:36	1,400	12.6800	BATE	3769845
15/01/2026	08:00:16	759	12.8650	CHIX	3173557
15/01/2026	08:00:16	1,664	12.8650	CHIX	3173555
15/01/2026	08:00:16	325	12.8650	CHIX	3173553
15/01/2026	08:06:28	2,706	12.7850	CHIX	3187252
15/01/2026	08:17:24	2,483	12.8200	CHIX	3202625
15/01/2026	08:32:27	2,628	12.7850	CHIX	3220233
15/01/2026	08:53:31	2,665	12.6550	CHIX	3245417
15/01/2026	09:15:45	2,558	12.6900	CHIX	3270868
15/01/2026	09:15:45	300	12.6900	CHIX	3270866
15/01/2026	09:44:16	800	12.7300	CHIX	3299962
15/01/2026	09:44:16	800	12.7300	CHIX	3299964
15/01/2026	09:44:16	220	12.7300	CHIX	3299966
15/01/2026	09:44:16	34	12.7300	CHIX	3299960
15/01/2026	09:44:16	800	12.7300	CHIX	3299958
15/01/2026	10:11:17	2,809	12.7000	CHIX	3327763
15/01/2026	10:32:33	365	12.7000	CHIX	3350995
15/01/2026	10:32:33	2,082	12.7000	CHIX	3350993
15/01/2026	11:00:22	2,636	12.6600	CHIX	3379205
15/01/2026	11:30:15	659	12.6950	CHIX	3406051
15/01/2026	11:30:16	574	12.6950	CHIX	3406063
15/01/2026	11:30:16	1,364	12.6950	CHIX	3406061
15/01/2026	12:00:00	743	12.7050	CHIX	3435046
15/01/2026	12:00:00	721	12.7050	CHIX	3435008
15/01/2026	12:00:03	998	12.7050	CHIX	3435719
15/01/2026	12:26:09	2,633	12.6950	CHIX	3457922
15/01/2026	12:56:03	399	12.6900	CHIX	3490250
15/01/2026	12:56:08	2,053	12.6900	CHIX	3490289
15/01/2026	13:23:06	2,723	12.7350	CHIX	3518035
15/01/2026	13:44:40	2,885	12.7300	CHIX	3518033

15/01/2026	13:41:48	2,985	12.7600	CHIX	3540993
15/01/2026	14:06:05	1,292	12.7300	CHIX	3576020
15/01/2026	14:06:45	1,427	12.7300	CHIX	3576812
15/01/2026	14:25:58	2,864	12.7300	CHIX	3606486
15/01/2026	14:38:18	2,912	12.7300	CHIX	3641789
15/01/2026	14:45:23	14	12.7450	CHIX	3661370
15/01/2026	14:45:24	220	12.7450	CHIX	3661396
15/01/2026	14:45:24	1,894	12.7450	CHIX	3661394
15/01/2026	14:45:26	895	12.7450	CHIX	3661494
15/01/2026	14:57:44	460	12.7150	CHIX	3696734
15/01/2026	14:58:12	450	12.7150	CHIX	3697561
15/01/2026	15:00:41	2,906	12.7350	CHIX	3706057
15/01/2026	15:10:47	3,022	12.7600	CHIX	3726501
15/01/2026	15:23:40	2,786	12.7000	CHIX	3750284
15/01/2026	15:23:40	186	12.7000	CHIX	3750282
15/01/2026	08:00:41	2,584	12.8650	LSE	3177192
15/01/2026	08:01:38	2,542	12.8000	LSE	3179711
15/01/2026	08:01:46	704	12.7850	LSE	3179943
15/01/2026	08:01:46	1,751	12.7850	LSE	3179941
15/01/2026	08:04:06	2,194	12.7850	LSE	3183240
15/01/2026	08:04:10	673	12.7750	LSE	3183364
15/01/2026	08:04:50	2,651	12.7800	LSE	3184447
15/01/2026	08:04:50	2,572	12.7800	LSE	3184445
15/01/2026	08:04:50	472	12.7800	LSE	3184443
15/01/2026	08:04:50	2,153	12.7800	LSE	3184441
15/01/2026	08:06:59	1,094	12.7700	LSE	3187804
15/01/2026	08:07:13	1,255	12.7700	LSE	3188053
15/01/2026	08:08:30	2,568	12.7500	LSE	3192143
15/01/2026	08:09:58	2,319	12.7650	LSE	3193819
15/01/2026	08:13:19	2,424	12.7950	LSE	3197889
15/01/2026	08:17:22	2,576	12.8250	LSE	3202599
15/01/2026	08:17:57	1,991	12.8100	LSE	3203231
15/01/2026	08:17:57	550	12.8100	LSE	3203229
15/01/2026	08:19:36	2,581	12.8000	LSE	3205125
15/01/2026	08:19:36	2,164	12.8000	LSE	3205127
15/01/2026	08:23:37	1,009	12.7850	LSE	3209697
15/01/2026	08:23:41	2,359	12.7850	LSE	3209795
15/01/2026	08:23:41	1,548	12.7850	LSE	3209793
15/01/2026	08:23:41	727	12.7850	LSE	3209791
15/01/2026	08:23:41	1,514	12.7850	LSE	3209789
15/01/2026	08:24:14	2,139	12.7900	LSE	3210350
15/01/2026	08:24:16	2,645	12.7850	LSE	3210386
15/01/2026	08:30:10	2,400	12.7650	LSE	3217387
15/01/2026	08:30:33	2,270	12.7500	LSE	3217894
15/01/2026	08:31:36	1,176	12.7600	LSE	3219336
15/01/2026	08:31:36	1,064	12.7600	LSE	3219334
15/01/2026	08:32:27	2,189	12.7800	LSE	3220235
15/01/2026	08:33:27	87	12.7400	LSE	3221176
15/01/2026	08:33:27	2,333	12.7400	LSE	3221171
15/01/2026	08:33:48	2,181	12.7250	LSE	3221683
15/01/2026	08:36:14	2,345	12.7050	LSE	3224865
15/01/2026	08:36:14	2,529	12.7050	LSE	3224863
15/01/2026	08:36:14	2,387	12.7050	LSE	3224861
15/01/2026	08:36:35	2,116	12.7000	LSE	3225273
15/01/2026	08:36:35	2,269	12.7000	LSE	3225271
15/01/2026	08:36:38	1,419	12.6950	LSE	3225310
15/01/2026	08:36:38	1,024	12.6950	LSE	3225308
15/01/2026	08:37:11	2,497	12.6900	LSE	3225879
15/01/2026	08:41:12	2,189	12.7050	LSE	3230439
15/01/2026	08:48:28	2,255	12.7100	LSE	3239900
15/01/2026	08:48:29	2,367	12.7000	LSE	3239911
15/01/2026	08:53:31	9	12.6500	LSE	3245423
15/01/2026	08:53:31	383	12.6500	LSE	3245421
15/01/2026	08:53:31	2,478	12.6550	LSE	3245419
15/01/2026	08:53:31	2,536	12.6600	LSE	3245415
15/01/2026	08:53:35	979	12.6450	LSE	3245519

15/01/2026	08:53:46	2,189	12.6450	LSE	3245644
15/01/2026	08:53:46	1,362	12.6450	LSE	3245642
15/01/2026	08:54:21	2,443	12.6400	LSE	3246170
15/01/2026	08:59:29	1,588	12.6450	LSE	3251843
15/01/2026	08:59:29	758	12.6450	LSE	3251841
15/01/2026	08:59:45	2,540	12.6450	LSE	3252159
15/01/2026	09:02:37	2,605	12.6500	LSE	3256053
15/01/2026	09:02:37	2,370	12.6500	LSE	3256051
15/01/2026	09:08:52	136	12.6700	LSE	3263062
15/01/2026	09:08:52	2,355	12.6700	LSE	3263064
15/01/2026	09:10:09	881	12.6700	LSE	3264796
15/01/2026	09:10:09	644	12.6700	LSE	3264794
15/01/2026	09:10:09	626	12.6700	LSE	3264792
15/01/2026	09:11:55	2,547	12.6700	LSE	3266396
15/01/2026	09:12:47	2,148	12.6700	LSE	3267379
15/01/2026	09:23:20	2,470	12.7250	LSE	3278450
15/01/2026	09:33:40	2,508	12.7250	LSE	3289138
15/01/2026	09:33:40	2,321	12.7250	LSE	3289136
15/01/2026	09:37:19	2,187	12.7150	LSE	3292611
15/01/2026	09:45:18	2,299	12.7250	LSE	3301271
15/01/2026	09:45:18	2,477	12.7250	LSE	3301269
15/01/2026	10:02:23	2,589	12.7150	LSE	3318066
15/01/2026	10:02:23	2,360	12.7150	LSE	3318064
15/01/2026	10:08:07	2,350	12.7100	LSE	3324207
15/01/2026	10:11:17	214	12.7000	LSE	3327786
15/01/2026	10:11:17	1,032	12.7000	LSE	3327773
15/01/2026	10:11:17	865	12.7000	LSE	3327771
15/01/2026	10:11:17	371	12.7000	LSE	3327769
15/01/2026	10:11:17	1,013	12.7000	LSE	3327767
15/01/2026	10:11:17	1,104	12.7000	LSE	3327765
15/01/2026	10:12:28	301	12.7000	LSE	3328819
15/01/2026	10:12:33	134	12.7000	LSE	3328924
15/01/2026	10:14:27	1,927	12.6950	LSE	3330898
15/01/2026	10:14:27	238	12.6950	LSE	3330896
15/01/2026	10:22:16	2,555	12.7100	LSE	3339841
15/01/2026	10:22:16	2,409	12.7100	LSE	3339843
15/01/2026	10:25:47	2,593	12.7000	LSE	3343492
15/01/2026	10:28:01	2,272	12.7000	LSE	3345804
15/01/2026	10:38:51	2,195	12.7000	LSE	3358291
15/01/2026	10:43:15	2,206	12.7050	LSE	3362673
15/01/2026	10:50:07	2,428	12.6950	LSE	3369031
15/01/2026	11:00:22	1,606	12.6600	LSE	3379209
15/01/2026	11:00:22	574	12.6600	LSE	3379207
15/01/2026	11:08:52	1,363	12.6550	LSE	3386628
15/01/2026	11:09:16	471	12.6550	LSE	3387079
15/01/2026	11:09:52	2,484	12.6550	LSE	3387567
15/01/2026	11:09:52	622	12.6550	LSE	3387565
15/01/2026	11:13:13	2,252	12.6850	LSE	3390664
15/01/2026	11:13:13	2,103	12.6850	LSE	3390666
15/01/2026	11:17:12	634	12.6900	LSE	3394432
15/01/2026	11:17:12	1,982	12.6900	LSE	3394430
15/01/2026	11:17:12	1,343	12.6950	LSE	3394428
15/01/2026	11:17:12	1,279	12.6950	LSE	3394426
15/01/2026	11:32:58	2,458	12.7000	LSE	3408177
15/01/2026	11:32:58	2,641	12.7000	LSE	3408175
15/01/2026	11:39:38	2,592	12.6950	LSE	3414625
15/01/2026	11:42:36	2,664	12.6850	LSE	3417609
15/01/2026	12:04:10	2,394	12.7050	LSE	3438939
15/01/2026	12:18:14	172	12.6850	LSE	3451117
15/01/2026	12:18:14	2,486	12.6850	LSE	3451119
15/01/2026	12:26:09	1,966	12.6950	LSE	3457928
15/01/2026	12:26:09	342	12.6950	LSE	3457926
15/01/2026	12:26:09	251	12.6950	LSE	3457924
15/01/2026	12:34:23	2,161	12.6950	LSE	3467469
15/01/2026	12:34:23	2,436	12.6950	LSE	3467467

15/01/2026	12:42:04	2,342	12.7000	LSE	3475238
15/01/2026	12:42:04	219	12.7000	LSE	3475236
15/01/2026	12:52:16	2,560	12.7000	LSE	3485997
15/01/2026	13:01:28	340	12.6900	LSE	3496039
15/01/2026	13:01:28	334	12.6900	LSE	3496029
15/01/2026	13:01:29	1,466	12.6900	LSE	3496051
15/01/2026	13:08:46	1	12.6850	LSE	3503641
15/01/2026	13:16:14	2,342	12.7200	LSE	3510900
15/01/2026	13:23:06	2,540	12.7350	LSE	3518039
15/01/2026	13:23:06	2,327	12.7350	LSE	3518037
15/01/2026	13:34:18	2,361	12.7300	LSE	3530515
15/01/2026	13:40:30	473	12.7650	LSE	3539556
15/01/2026	13:40:30	1,716	12.7650	LSE	3539558
15/01/2026	13:41:48	2,246	12.7600	LSE	3540995
15/01/2026	13:45:41	2,458	12.7400	LSE	3545981
15/01/2026	13:50:05	2,589	12.7450	LSE	3553728
15/01/2026	13:50:05	2,329	12.7450	LSE	3553726
15/01/2026	13:51:44	2,663	12.7450	LSE	3555532
15/01/2026	13:58:10	690	12.7350	LSE	3563728
15/01/2026	14:00:48	1,797	12.7350	LSE	3568084
15/01/2026	14:11:38	2,617	12.7300	LSE	3583591
15/01/2026	14:20:58	874	12.7300	LSE	3598347
15/01/2026	14:20:58	1,764	12.7300	LSE	3598345
15/01/2026	14:21:50	2,348	12.7300	LSE	3599435
15/01/2026	14:30:01	1,688	12.7300	LSE	3618234
15/01/2026	14:30:01	217	12.7300	LSE	3618231
15/01/2026	14:30:01	510	12.7300	LSE	3618227
15/01/2026	14:30:01	2,303	12.7350	LSE	3614756
15/01/2026	14:31:14	2,256	12.7150	LSE	3624832
15/01/2026	14:36:56	177	12.7250	LSE	3640097
15/01/2026	14:37:04	765	12.7250	LSE	3640255
15/01/2026	14:37:27	1,009	12.7250	LSE	3640749
15/01/2026	14:37:29	65	12.7250	LSE	3640814
15/01/2026	14:38:18	2,459	12.7300	LSE	3641793
15/01/2026	14:38:18	2,421	12.7300	LSE	3641791
15/01/2026	14:38:56	549	12.7250	LSE	3642520
15/01/2026	14:40:26	152	12.7600	LSE	3645615
15/01/2026	14:40:26	998	12.7600	LSE	3645613
15/01/2026	14:40:26	220	12.7600	LSE	3645608
15/01/2026	14:40:26	270	12.7600	LSE	3645610
15/01/2026	14:40:26	220	12.7600	LSE	3645606
15/01/2026	14:40:26	220	12.7600	LSE	3645604
15/01/2026	14:40:26	220	12.7600	LSE	3645602
15/01/2026	14:40:26	94	12.7600	LSE	3645600
15/01/2026	14:40:29	27	12.7600	LSE	3645664
15/01/2026	14:41:03	2,334	12.7550	LSE	3648244
15/01/2026	14:45:22	2,348	12.7450	LSE	3661353
15/01/2026	14:46:43	31	12.7250	LSE	3664804
15/01/2026	14:47:42	1,952	12.7250	LSE	3668234
15/01/2026	14:47:42	608	12.7250	LSE	3668232
15/01/2026	14:50:49	246	12.7000	LSE	3678251
15/01/2026	14:50:49	8	12.7000	LSE	3678249
15/01/2026	14:50:49	3	12.7000	LSE	3678247
15/01/2026	14:50:49	1,734	12.7000	LSE	3678245
15/01/2026	14:50:49	344	12.7000	LSE	3678243
15/01/2026	14:50:49	854	12.7000	LSE	3678241
15/01/2026	14:50:49	11	12.7000	LSE	3678239
15/01/2026	14:50:49	171	12.7000	LSE	3678237
15/01/2026	14:50:49	1,408	12.7000	LSE	3678235
15/01/2026	14:51:19	1,096	12.6950	LSE	3679295
15/01/2026	14:51:19	2,364	12.6950	LSE	3679293
15/01/2026	14:51:19	1,055	12.6950	LSE	3679291
15/01/2026	14:55:53	2,416	12.7150	LSE	3693165
15/01/2026	15:05:20	1,261	12.7500	LSE	3716506
15/01/2026	15:05:20	901	12.7500	LSE	3716504
15/01/2026	15:05:20	2,622	12.7550	LSE	3716404

15/01/2026	15:05:20	2,922	12.7550	LSE	3710494
15/01/2026	15:05:20	2,670	12.7550	LSE	3716496
15/01/2026	15:05:20	2,603	12.7550	LSE	3716498
15/01/2026	15:08:07	134	12.7650	LSE	3721019
15/01/2026	15:08:08	131	12.7650	LSE	3721029
15/01/2026	15:08:08	269	12.7650	LSE	3721027
15/01/2026	15:08:16	1,695	12.7650	LSE	3721220
15/01/2026	15:09:28	2,273	12.7700	LSE	3722859
15/01/2026	15:09:28	2,265	12.7700	LSE	3722861
15/01/2026	15:15:11	213	12.7250	LSE	3736078
15/01/2026	15:15:11	2,210	12.7250	LSE	3736076
15/01/2026	15:19:45	2,342	12.7300	LSE	3743231
15/01/2026	15:22:30	661	12.7150	LSE	3748613
15/01/2026	15:22:30	1,295	12.7150	LSE	3748617
15/01/2026	15:22:30	444	12.7150	LSE	3748615
15/01/2026	15:23:40	1,834	12.7000	LSE	3750290
15/01/2026	15:23:40	719	12.7000	LSE	3750288
15/01/2026	15:23:40	105	12.7000	LSE	3750286
15/01/2026	15:29:23	2,202	12.6750	LSE	3764391
15/01/2026	15:29:23	80	12.6750	LSE	3764389
15/01/2026	15:39:36	2,571	12.7350	LSE	3783287
15/01/2026	15:39:36	2,262	12.7350	LSE	3783285
15/01/2026	15:42:27	2,028	12.7550	LSE	3790407
15/01/2026	15:42:27	387	12.7550	LSE	3790405
15/01/2026	15:43:23	2,599	12.7500	LSE	3791726
15/01/2026	15:44:45	2,362	12.7500	LSE	3793587
15/01/2026	15:45:23	2,635	12.7500	LSE	3796227
15/01/2026	15:47:48	2,383	12.7500	LSE	3799517
15/01/2026	15:49:06	2,484	12.7450	LSE	3801176
15/01/2026	15:53:48	2,618	12.7400	LSE	3809860
15/01/2026	15:56:01	2,144	12.7500	LSE	3815072
15/01/2026	16:01:58	2,279	12.8000	LSE	3827890
15/01/2026	16:04:45	93	12.8000	LSE	3832319
15/01/2026	16:04:45	140	12.8000	LSE	3832317
15/01/2026	16:05:02	2,150	12.8000	LSE	3834712
15/01/2026	16:06:54	2,571	12.7850	LSE	3837550
15/01/2026	16:10:39	2,155	12.8000	LSE	3845489
15/01/2026	16:15:12	2,532	12.8000	LSE	3854511
15/01/2026	16:20:17	2,234	12.8000	LSE	3866702

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