

2 February 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: 30 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	319,519	10,786	63,235	8,587
Highest price paid per Ordinary Share (p):	1222.0000	1221.5000	1221.5000	1219.0000
Lowest price paid per Ordinary Share (p):	1200.0000	1205.5000	1200.5000	1205.5000
Volume weighted average price paid per Ordinary Share (p):	1208.8851	1212.3849	1207.3521	1211.6494

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 8,433,151,880 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,433,151,880 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 10,656,672 Ordinary Shares in aggregate at a weighted average price of 1,252.4405 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 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
30/01/2026	08:11:09	1,219	12.0700	Aquis	3829908
30/01/2026	09:15:25	1,168	12.1900	Aquis	3911610
30/01/2026	10:33:07	1,174	12.1450	Aquis	4003177
30/01/2026	12:14:12	1,126	12.1450	Aquis	4103009
30/01/2026	13:39:06	1,169	12.0800	Aquis	4191300
30/01/2026	14:34:36	1,363	12.1400	Aquis	4274796
30/01/2026	15:11:41	100	12.0550	Aquis	4367453
30/01/2026	15:11:41	100	12.0550	Aquis	4367451
30/01/2026	15:11:41	100	12.0550	Aquis	4367449
30/01/2026	15:11:41	100	12.0550	Aquis	4367446
30/01/2026	15:11:41	100	12.0550	Aquis	4367443
30/01/2026	15:11:41	100	12.0550	Aquis	4367441
30/01/2026	15:11:41	59	12.0550	Aquis	4367439
30/01/2026	15:11:42	9	12.0550	Aquis	4367469
30/01/2026	15:11:42	100	12.0550	Aquis	4367467
30/01/2026	15:11:42	100	12.0550	Aquis	4367465
30/01/2026	15:11:42	100	12.0550	Aquis	4367463
30/01/2026	15:11:42	100	12.0550	Aquis	4367461
30/01/2026	15:11:42	100	12.0550	Aquis	4367459
30/01/2026	15:11:42	100	12.0550	Aquis	4367457
30/01/2026	15:11:42	100	12.0550	Aquis	4367455
30/01/2026	08:08:52	1,311	12.0750	BATE	3826402
30/01/2026	08:58:47	1,531	12.2150	BATE	3891872
30/01/2026	10:17:27	1,356	12.1700	BATE	3986351
30/01/2026	11:49:40	254	12.1200	BATE	4082225
30/01/2026	12:03:20	444	12.1400	BATE	4093778
30/01/2026	12:03:20	14	12.1400	BATE	4093776
30/01/2026	12:09:06	1,072	12.1400	BATE	4098851
30/01/2026	13:35:54	1,386	12.0850	BATE	4188645
30/01/2026	14:30:58	345	12.1050	BATE	4267256
30/01/2026	14:38:18	494	12.1300	BATE	4284842
30/01/2026	14:38:18	974	12.1300	BATE	4284840
30/01/2026	15:09:48	37	12.0550	BATE	4361292
30/01/2026	15:09:48	100	12.0550	BATE	4361290
30/01/2026	15:09:48	100	12.0550	BATE	4361288
30/01/2026	15:09:48	100	12.0550	BATE	4361286
30/01/2026	15:09:48	100	12.0550	BATE	4361284
30/01/2026	15:09:48	100	12.0550	BATE	4361282
30/01/2026	15:09:48	100	12.0550	BATE	4361280
30/01/2026	15:09:48	100	12.0550	BATE	4361278
30/01/2026	15:09:48	100	12.0550	BATE	4361276
30/01/2026	15:09:48	100	12.0550	BATE	4361272
30/01/2026	15:09:48	100	12.0550	BATE	4361270
30/01/2026	15:09:48	100	12.0550	BATE	4361268
30/01/2026	15:09:48	100	12.0550	BATE	4361266
30/01/2026	15:09:48	100	12.0550	BATE	4361264
30/01/2026	15:09:48	100	12.0550	BATE	4361262
30/01/2026	15:09:48	100	12.0550	BATE	4361260
30/01/2026	15:09:48	68	12.0550	BATE	4361258
30/01/2026	08:01:35	2,682	12.0050	CHIX	3812408
30/01/2026	08:04:28	2,334	12.0700	CHIX	3816565
30/01/2026	08:30:03	1,371	12.1850	CHIX	3855723
30/01/2026	08:58:47	2,801	12.2150	CHIX	3891874
30/01/2026	10:04:25	267	12.1600	CHIX	3973094
30/01/2026	10:04:25	1,371	12.1600	CHIX	3973092
30/01/2026	10:42:13	2,279	12.1400	CHIX	4013510
30/01/2026	10:42:13	366	12.1400	CHIX	4013508

30/01/2026	10:42:10	300	12.1400	CHIX	4090162
30/01/2026	11:59:47	2,399	12.1400	CHIX	4090162
30/01/2026	13:03:51	2,357	12.0700	CHIX	4150602
30/01/2026	13:53:40	2,254	12.0550	CHIX	4207502
30/01/2026	13:53:44	305	12.0550	CHIX	4207569
30/01/2026	14:00:00	2,665	12.0500	CHIX	4217296
30/01/2026	14:00:00	2,502	12.0500	CHIX	4217289
30/01/2026	14:00:00	1,915	12.0500	CHIX	4217282
30/01/2026	14:00:00	721	12.0500	CHIX	4217275
30/01/2026	14:00:03	438	12.0450	CHIX	4218011
30/01/2026	14:00:03	2,229	12.0450	CHIX	4218007
30/01/2026	14:33:18	513	12.1200	CHIX	4272332
30/01/2026	14:33:18	1,165	12.1200	CHIX	4272329
30/01/2026	14:33:20	899	12.1200	CHIX	4272386
30/01/2026	14:57:37	2,639	12.0950	CHIX	4327546
30/01/2026	14:59:49	2,572	12.0500	CHIX	4331266
30/01/2026	15:02:28	2,537	12.0400	CHIX	4342816
30/01/2026	15:03:28	1,626	12.0400	CHIX	4344595
30/01/2026	15:03:30	855	12.0400	CHIX	4344759
30/01/2026	15:04:39	2,910	12.0400	CHIX	4346426
30/01/2026	15:05:56	424	12.0500	CHIX	4354473
30/01/2026	15:05:57	270	12.0500	CHIX	4354540
30/01/2026	15:05:57	600	12.0500	CHIX	4354538
30/01/2026	15:05:57	1,200	12.0500	CHIX	4354536
30/01/2026	15:08:04	2,704	12.0500	CHIX	4358124
30/01/2026	15:10:05	100	12.0500	CHIX	4364485
30/01/2026	15:10:05	100	12.0500	CHIX	4364483
30/01/2026	15:10:05	100	12.0500	CHIX	4364480
30/01/2026	15:10:05	100	12.0500	CHIX	4364478
30/01/2026	15:10:05	100	12.0500	CHIX	4364476
30/01/2026	15:10:05	100	12.0500	CHIX	4364472
30/01/2026	15:10:05	100	12.0500	CHIX	4364470
30/01/2026	15:10:05	100	12.0500	CHIX	4364467
30/01/2026	15:10:05	100	12.0500	CHIX	4364465
30/01/2026	15:10:05	100	12.0500	CHIX	4364463
30/01/2026	15:10:05	100	12.0500	CHIX	4364460
30/01/2026	15:10:05	100	12.0500	CHIX	4364458
30/01/2026	15:10:05	100	12.0500	CHIX	4364456
30/01/2026	15:10:05	100	12.0500	CHIX	4364454
30/01/2026	15:10:05	100	12.0500	CHIX	4364452
30/01/2026	15:10:05	100	12.0500	CHIX	4364450
30/01/2026	15:10:05	38	12.0500	CHIX	4364448
30/01/2026	15:10:10	1,063	12.0500	CHIX	4364675
30/01/2026	15:22:52	2,517	12.0550	CHIX	4391045
30/01/2026	15:22:52	100	12.0550	CHIX	4391043
30/01/2026	15:22:52	83	12.0550	CHIX	4391041
30/01/2026	15:23:12	1,200	12.0500	CHIX	4391593
30/01/2026	15:23:31	1,514	12.0500	CHIX	4392053
30/01/2026	15:26:06	2,950	12.0500	CHIX	4401069
30/01/2026	08:00:01	2,524	12.0150	LSE	3803504
30/01/2026	08:00:01	2,536	12.0150	LSE	3803498
30/01/2026	08:01:00	2,843	12.0050	LSE	3811373
30/01/2026	08:01:35	2,673	12.0000	LSE	3812410
30/01/2026	08:06:30	2,288	12.0900	LSE	3820724
30/01/2026	08:06:30	2,736	12.0900	LSE	3820722
30/01/2026	08:09:13	2,821	12.0650	LSE	3826822
30/01/2026	08:13:57	2,309	12.0900	LSE	3833267
30/01/2026	08:17:06	2,344	12.1350	LSE	3840478
30/01/2026	08:24:27	2,608	12.1650	LSE	3848899
30/01/2026	08:27:36	2,567	12.1800	LSE	3852347
30/01/2026	08:44:20	2,741	12.2200	LSE	3875360
30/01/2026	08:52:35	2,436	12.2000	LSE	3885109
30/01/2026	09:01:00	2,796	12.1950	LSE	3895224
30/01/2026	09:03:05	2,358	12.1900	LSE	3897372
30/01/2026	09:23:13	2,387	12.1650	LSE	3921741
30/01/2026	09:25:15	2,416	12.1500	LSE	3924334

30/01/2026	09:25:15	2,504	12.1500	LSE	3924332
30/01/2026	09:25:15	2,375	12.1550	LSE	3924330
30/01/2026	09:32:55	2,439	12.1500	LSE	3934378
30/01/2026	09:44:08	229	12.1700	LSE	3949794
30/01/2026	09:44:08	2,154	12.1700	LSE	3949792
30/01/2026	09:48:39	2,335	12.1700	LSE	3955316
30/01/2026	09:53:49	2,591	12.1500	LSE	3961719
30/01/2026	10:08:10	2,724	12.1550	LSE	3977003
30/01/2026	10:15:04	2,429	12.1800	LSE	3984062
30/01/2026	10:27:15	2,377	12.1550	LSE	3996799
30/01/2026	10:28:08	2,573	12.1500	LSE	3997798
30/01/2026	10:28:08	2,675	12.1500	LSE	3997796
30/01/2026	10:42:13	2,348	12.1400	LSE	4013512
30/01/2026	10:54:29	142	12.1250	LSE	4025924
30/01/2026	10:54:29	2,194	12.1250	LSE	4025922
30/01/2026	10:58:13	553	12.1250	LSE	4030070
30/01/2026	10:58:13	540	12.1250	LSE	4030072
30/01/2026	10:58:13	1,281	12.1250	LSE	4030074
30/01/2026	11:19:22	2,801	12.1250	LSE	4052835
30/01/2026	11:19:22	2,763	12.1250	LSE	4052833
30/01/2026	11:27:05	2,602	12.1200	LSE	4060733
30/01/2026	11:31:27	537	12.1000	LSE	4066071
30/01/2026	11:31:27	2,285	12.1000	LSE	4066069
30/01/2026	11:31:27	2,812	12.1000	LSE	4066067
30/01/2026	11:31:27	2,606	12.1000	LSE	4066065
30/01/2026	11:31:27	2,324	12.1000	LSE	4066063
30/01/2026	11:31:27	1,915	12.1000	LSE	4066061
30/01/2026	11:31:27	773	12.1000	LSE	4066059
30/01/2026	11:54:45	2,653	12.1450	LSE	4086158
30/01/2026	11:54:45	2,825	12.1450	LSE	4086156
30/01/2026	11:54:45	2,682	12.1450	LSE	4086154
30/01/2026	12:19:08	2,500	12.1350	LSE	4107018
30/01/2026	12:19:08	2,440	12.1350	LSE	4107016
30/01/2026	12:32:06	2,430	12.1200	LSE	4120107
30/01/2026	12:46:30	1,165	12.1000	LSE	4134176
30/01/2026	12:46:30	2,664	12.1000	LSE	4134174
30/01/2026	12:46:30	2,002	12.1000	LSE	4134172
30/01/2026	12:46:30	436	12.1000	LSE	4134170
30/01/2026	12:48:42	1,598	12.1000	LSE	4135694
30/01/2026	12:48:42	2,619	12.1050	LSE	4135688
30/01/2026	12:58:42	2,412	12.0700	LSE	4145321
30/01/2026	13:03:51	2,515	12.0700	LSE	4150605
30/01/2026	13:16:02	2,451	12.0850	LSE	4163167
30/01/2026	13:16:02	2,490	12.0850	LSE	4163165
30/01/2026	13:35:54	2,722	12.0850	LSE	4188653
30/01/2026	13:35:54	2,466	12.0850	LSE	4188651
30/01/2026	13:35:54	2,435	12.0850	LSE	4188649
30/01/2026	13:35:54	2,447	12.0850	LSE	4188647
30/01/2026	13:53:07	2,771	12.0700	LSE	4206940
30/01/2026	13:53:28	2,658	12.0650	LSE	4207302
30/01/2026	13:57:20	2,410	12.0600	LSE	4213274
30/01/2026	14:06:33	2,461	12.0700	LSE	4227475
30/01/2026	14:15:10	2,732	12.0850	LSE	4238123
30/01/2026	14:15:10	2,654	12.0850	LSE	4238121
30/01/2026	14:19:51	2,335	12.0700	LSE	4242830
30/01/2026	14:31:10	654	12.1000	LSE	4267858
30/01/2026	14:31:10	1,838	12.1000	LSE	4267856
30/01/2026	14:31:10	2,576	12.1000	LSE	4267854
30/01/2026	14:31:20	2,520	12.0950	LSE	4268199
30/01/2026	14:34:36	2,463	12.1400	LSE	4274798
30/01/2026	14:36:19	2,347	12.1400	LSE	4281778
30/01/2026	14:37:00	2,607	12.1300	LSE	4282833
30/01/2026	14:42:43	271	12.1350	LSE	4293623
30/01/2026	14:42:43	2,035	12.1350	LSE	4293619
30/01/2026	14:44:22	2,488	12.1350	LSE	4296238
30/01/2026	14:45:47	2,704	12.1050	LSE	4296244

30/01/2026	14:45:47	2,761	12.1250	LSE	4301214
30/01/2026	14:48:24	2,443	12.1000	LSE	4306925
30/01/2026	14:51:51	1,505	12.1150	LSE	4315492
30/01/2026	14:51:51	721	12.1150	LSE	4315490
30/01/2026	14:51:51	519	12.1150	LSE	4315488
30/01/2026	14:52:21	2,672	12.1100	LSE	4316258
30/01/2026	14:58:05	2,760	12.0900	LSE	4328189
30/01/2026	14:58:05	2,302	12.0900	LSE	4328187
30/01/2026	14:58:05	364	12.0900	LSE	4328191
30/01/2026	15:00:52	2,401	12.0500	LSE	4339257
30/01/2026	15:04:39	2,663	12.0400	LSE	4346428
30/01/2026	15:04:46	2,735	12.0350	LSE	4346587
30/01/2026	15:10:10	1,694	12.0500	LSE	4364677
30/01/2026	15:10:10	1,103	12.0500	LSE	4364673
30/01/2026	15:14:24	2,823	12.0650	LSE	4371338
30/01/2026	15:14:24	2,833	12.0650	LSE	4371336
30/01/2026	15:16:57	2,496	12.0650	LSE	4378555
30/01/2026	15:20:10	2,708	12.0550	LSE	4386400
30/01/2026	15:25:16	1,692	12.0450	LSE	4398539
30/01/2026	15:25:16	814	12.0450	LSE	4398537
30/01/2026	15:33:04	2,335	12.0500	LSE	4414889
30/01/2026	15:33:04	2,543	12.0500	LSE	4414887
30/01/2026	15:33:04	2,485	12.0500	LSE	4414891
30/01/2026	15:36:28	2,584	12.0800	LSE	4423455
30/01/2026	15:39:40	2,527	12.0900	LSE	4427878
30/01/2026	15:41:25	2,790	12.0900	LSE	4432873
30/01/2026	15:45:33	2,497	12.0950	LSE	4441400
30/01/2026	15:50:07	2,823	12.0850	LSE	4451279
30/01/2026	15:55:58	231	12.0600	LSE	4462966
30/01/2026	15:55:58	2,510	12.0600	LSE	4462964
30/01/2026	15:57:00	2,534	12.0500	LSE	4464259
30/01/2026	15:57:33	2,352	12.0450	LSE	4464972
30/01/2026	15:59:42	2,735	12.0500	LSE	4468831
30/01/2026	15:59:42	2,404	12.0500	LSE	4468825
30/01/2026	15:59:42	2,669	12.0500	LSE	4468821
30/01/2026	15:59:42	2,698	12.0500	LSE	4468823
30/01/2026	16:00:28	102	12.0400	LSE	4474972
30/01/2026	16:00:31	855	12.0400	LSE	4475040
30/01/2026	16:00:39	691	12.0400	LSE	4475192
30/01/2026	16:00:39	88	12.0400	LSE	4475190
30/01/2026	16:00:39	132	12.0400	LSE	4475188
30/01/2026	16:00:46	53	12.0400	LSE	4475313
30/01/2026	16:00:46	2,459	12.0400	LSE	4475311
30/01/2026	16:00:46	550	12.0400	LSE	4475309
30/01/2026	16:00:46	26	12.0400	LSE	4475307
30/01/2026	16:04:42	2,404	12.0400	LSE	4485338
30/01/2026	16:04:42	2,803	12.0400	LSE	4485336
30/01/2026	16:07:34	2,529	12.0500	LSE	4493001
30/01/2026	16:07:34	2,665	12.0500	LSE	4492999
30/01/2026	16:09:37	2,355	12.0350	LSE	4496158
30/01/2026	16:10:37	2,729	12.0200	LSE	4501433
30/01/2026	16:11:53	2,630	12.0250	LSE	4503417
30/01/2026	16:15:03	2,727	12.0300	LSE	4512396
30/01/2026	16:15:03	2,710	12.0300	LSE	4512394
30/01/2026	16:17:50	2,699	12.0350	LSE	4519162
30/01/2026	16:17:50	104	12.0350	LSE	4519160
30/01/2026	16:17:50	2,269	12.0350	LSE	4519158
30/01/2026	16:20:35	2,484	12.0200	LSE	4528455
30/01/2026	16:21:34	2,808	12.0200	LSE	4530822
30/01/2026	16:25:01	2,744	12.0250	LSE	4541019
30/01/2026	16:26:51	614	12.0350	LSE	4545463
30/01/2026	16:26:51	1,830	12.0350	LSE	4545461
30/01/2026	16:26:56	2,384	12.0300	LSE	4545750
30/01/2026	16:26:56	2,695	12.0300	LSE	4545748
30/01/2026	16:26:56	2,588	12.0300	LSE	4545746
30/01/2026	16:26:56	2,747	12.0300	LSE	4545744

30/01/2026	16:28:13	507	12.0400	LSE	4549128
30/01/2026	16:28:13	1,526	12.0400	LSE	4549124
30/01/2026	16:28:13	1,250	12.0400	LSE	4549126

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