

3 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:                                          | 2 February 2026              |                 |                 |              |
|                                                            | <b>London Stock Exchange</b> | <b>CBOE BXE</b> | <b>CBOE CXE</b> | <b>Aquis</b> |
| Aggregate number of Ordinary Shares purchased:             | 169,703                      | 5,688           | 14,702          | 5,290        |
| Highest price paid per Ordinary Share (p):                 | 1227.5000                    | 1226.0000       | 1227.5000       | 1226.5000    |
| Lowest price paid per Ordinary Share (p):                  | 1195.0000                    | 1201.5000       | 1196.5000       | 1204.0000    |
| Volume weighted average price paid per Ordinary Share (p): | 1211.9368                    | 1215.0907       | 1215.9149       | 1216.2333    |

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 8,432,956,497 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,432,956,497 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 10,852,055 Ordinary Shares in aggregate at a weighted average price of 1,251.7204 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 |
|------------------|------------------|--------|--------------------------------|---------------|------------------------------|
| 02/02/2026       | 08:00:11         | 2,741  | 12.0000                        | LSE           | 3624564                      |
| 02/02/2026       | 08:00:11         | 2,234  | 12.0000                        | LSE           | 3624562                      |
| 02/02/2026       | 08:00:11         | 2,765  | 12.0000                        | LSE           | 3624560                      |
| 02/02/2026       | 08:00:11         | 348    | 12.0000                        | LSE           | 3624558                      |
| 02/02/2026       | 08:00:15         | 747    | 11.9800                        | LSE           | 3625916                      |
| 02/02/2026       | 08:00:15         | 2,668  | 11.9800                        | LSE           | 3625914                      |
| 02/02/2026       | 08:00:15         | 1,575  | 11.9800                        | LSE           | 3625912                      |
| 02/02/2026       | 08:00:39         | 2,578  | 11.9950                        | LSE           | 3629338                      |
| 02/02/2026       | 08:00:59         | 2,321  | 11.9500                        | LSE           | 3629852                      |
| 02/02/2026       | 08:03:18         | 2,476  | 11.9500                        | LSE           | 3634694                      |
| 02/02/2026       | 08:03:18         | 2,627  | 11.9500                        | LSE           | 3634692                      |
| 02/02/2026       | 08:05:22         | 1,274  | 11.9650                        | CHIX          | 3638828                      |
| 02/02/2026       | 08:05:22         | 780    | 11.9650                        | CHIX          | 3638826                      |
| 02/02/2026       | 08:05:22         | 2,489  | 11.9650                        | LSE           | 3638832                      |
| 02/02/2026       | 08:05:22         | 2,719  | 11.9650                        | LSE           | 3638830                      |
| 02/02/2026       | 08:06:41         | 2,405  | 12.0300                        | LSE           | 3641664                      |
| 02/02/2026       | 08:07:08         | 2,472  | 12.0200                        | LSE           | 3642335                      |
| 02/02/2026       | 08:09:28         | 2,318  | 12.0350                        | LSE           | 3648564                      |
| 02/02/2026       | 08:10:22         | 866    | 12.0250                        | LSE           | 3650373                      |
| 02/02/2026       | 08:10:22         | 1,841  | 12.0250                        | LSE           | 3650371                      |
| 02/02/2026       | 08:11:14         | 291    | 12.0150                        | BATE          | 3651964                      |
| 02/02/2026       | 08:11:14         | 940    | 12.0150                        | BATE          | 3651962                      |
| 02/02/2026       | 08:13:20         | 1,035  | 12.0400                        | Aquis         | 3654690                      |
| 02/02/2026       | 08:14:06         | 2,633  | 12.0400                        | LSE           | 3655549                      |
| 02/02/2026       | 08:14:10         | 39     | 12.0400                        | LSE           | 3655601                      |
| 02/02/2026       | 08:17:54         | 269    | 12.0500                        | LSE           | 3661363                      |
| 02/02/2026       | 08:17:54         | 182    | 12.0500                        | LSE           | 3661359                      |
| 02/02/2026       | 08:17:54         | 301    | 12.0500                        | LSE           | 3661357                      |
| 02/02/2026       | 08:17:54         | 90     | 12.0500                        | LSE           | 3661361                      |
| 02/02/2026       | 08:18:07         | 2,528  | 12.0550                        | LSE           | 3661658                      |
| 02/02/2026       | 08:18:07         | 2,431  | 12.0550                        | LSE           | 3661656                      |
| 02/02/2026       | 08:22:08         | 1,052  | 12.0650                        | LSE           | 3666622                      |
| 02/02/2026       | 08:22:08         | 1,627  | 12.0650                        | LSE           | 3666620                      |
| 02/02/2026       | 08:22:31         | 2,457  | 12.0650                        | LSE           | 3667116                      |
| 02/02/2026       | 08:26:56         | 2,285  | 12.0750                        | LSE           | 3672900                      |
| 02/02/2026       | 08:29:06         | 2,776  | 12.0700                        | LSE           | 3675836                      |
| 02/02/2026       | 08:34:08         | 2,799  | 12.1000                        | LSE           | 3682747                      |
| 02/02/2026       | 08:42:11         | 1,674  | 12.1700                        | CHIX          | 3694496                      |
| 02/02/2026       | 08:42:11         | 467    | 12.1700                        | CHIX          | 3694494                      |
| 02/02/2026       | 08:45:00         | 2,400  | 12.1700                        | LSE           | 3698110                      |

|            |          |       |         |       |         |
|------------|----------|-------|---------|-------|---------|
| 02/02/2026 | 08:45:00 | 2,458 | 12.1700 | LSE   | 3698108 |
| 02/02/2026 | 08:51:36 | 1,982 | 12.1600 | LSE   | 3705011 |
| 02/02/2026 | 08:51:36 | 696   | 12.1600 | LSE   | 3705009 |
| 02/02/2026 | 08:57:32 | 2,354 | 12.1400 | LSE   | 3711010 |
| 02/02/2026 | 08:57:32 | 2,596 | 12.1400 | LSE   | 3711012 |
| 02/02/2026 | 09:02:18 | 2,741 | 12.1000 | LSE   | 3716285 |
| 02/02/2026 | 09:08:09 | 2,300 | 12.1100 | LSE   | 3723460 |
| 02/02/2026 | 09:08:09 | 1,504 | 12.1100 | LSE   | 3723458 |
| 02/02/2026 | 09:08:09 | 1,264 | 12.1100 | LSE   | 3723456 |
| 02/02/2026 | 09:19:05 | 1,166 | 12.1500 | Aquis | 3735371 |
| 02/02/2026 | 09:26:09 | 1,020 | 12.1500 | BATE  | 3743286 |
| 02/02/2026 | 09:26:09 | 35    | 12.1500 | BATE  | 3743284 |
| 02/02/2026 | 09:32:04 | 2,601 | 12.1500 | LSE   | 3749296 |
| 02/02/2026 | 09:34:31 | 2,837 | 12.1550 | LSE   | 3751623 |
| 02/02/2026 | 09:34:31 | 1,364 | 12.1550 | LSE   | 3751621 |
| 02/02/2026 | 09:34:31 | 2,657 | 12.1550 | LSE   | 3751619 |
| 02/02/2026 | 09:34:31 | 1,325 | 12.1550 | LSE   | 3751617 |
| 02/02/2026 | 09:42:21 | 10    | 12.1700 | CHIX  | 3760411 |
| 02/02/2026 | 09:43:08 | 2,451 | 12.1650 | LSE   | 3761010 |
| 02/02/2026 | 09:48:49 | 2,040 | 12.1650 | CHIX  | 3766382 |
| 02/02/2026 | 10:07:34 | 2,333 | 12.1500 | LSE   | 3783113 |
| 02/02/2026 | 10:12:55 | 2,713 | 12.1450 | LSE   | 3787522 |
| 02/02/2026 | 10:12:55 | 2,823 | 12.1450 | LSE   | 3787520 |
| 02/02/2026 | 10:17:27 | 288   | 12.1200 | LSE   | 3791412 |
| 02/02/2026 | 10:17:27 | 2,459 | 12.1200 | LSE   | 3791410 |
| 02/02/2026 | 10:17:27 | 2,589 | 12.1200 | LSE   | 3791408 |
| 02/02/2026 | 10:30:35 | 2,849 | 12.1500 | LSE   | 3803312 |
| 02/02/2026 | 10:41:14 | 693   | 12.1400 | LSE   | 3812391 |
| 02/02/2026 | 10:41:14 | 1,650 | 12.1400 | LSE   | 3812389 |
| 02/02/2026 | 10:43:35 | 2,697 | 12.1400 | LSE   | 3813988 |
| 02/02/2026 | 10:50:08 | 994   | 12.1350 | BATE  | 3819699 |
| 02/02/2026 | 10:50:08 | 2,104 | 12.1350 | CHIX  | 3819697 |
| 02/02/2026 | 10:50:08 | 119   | 12.1350 | BATE  | 3819695 |
| 02/02/2026 | 11:02:51 | 883   | 12.1450 | Aquis | 3830813 |
| 02/02/2026 | 11:02:58 | 131   | 12.1450 | Aquis | 3830857 |
| 02/02/2026 | 11:03:43 | 42    | 12.1450 | Aquis | 3831442 |
| 02/02/2026 | 11:06:44 | 29    | 12.1450 | Aquis | 3834745 |
| 02/02/2026 | 11:11:32 | 2,362 | 12.1400 | LSE   | 3838871 |
| 02/02/2026 | 11:11:32 | 2,339 | 12.1400 | LSE   | 3838869 |
| 02/02/2026 | 11:11:32 | 322   | 12.1400 | LSE   | 3838867 |
| 02/02/2026 | 11:15:41 | 2,592 | 12.1550 | LSE   | 3843354 |
| 02/02/2026 | 11:16:25 | 2,650 | 12.1500 | LSE   | 3843813 |
| 02/02/2026 | 11:19:29 | 2,298 | 12.1650 | LSE   | 3846587 |
| 02/02/2026 | 11:51:49 | 2,622 | 12.1800 | LSE   | 3872602 |
| 02/02/2026 | 11:52:45 | 2,399 | 12.1800 | LSE   | 3873415 |

|            |          |       |         |       |         |
|------------|----------|-------|---------|-------|---------|
| 02/02/2026 | 12:01:30 | 1,104 | 12.1800 | LSE   | 3881403 |
| 02/02/2026 | 12:01:30 | 1,205 | 12.1800 | LSE   | 3881401 |
| 02/02/2026 | 12:03:39 | 715   | 12.1850 | LSE   | 3883258 |
| 02/02/2026 | 12:05:37 | 1,582 | 12.1850 | LSE   | 3886173 |
| 02/02/2026 | 12:05:37 | 61    | 12.1850 | LSE   | 3886175 |
| 02/02/2026 | 12:08:07 | 711   | 12.1850 | CHIX  | 3888253 |
| 02/02/2026 | 12:08:08 | 1,668 | 12.1850 | CHIX  | 3888257 |
| 02/02/2026 | 12:29:26 | 1,555 | 12.2050 | LSE   | 3909628 |
| 02/02/2026 | 12:29:26 | 799   | 12.2050 | LSE   | 3909626 |
| 02/02/2026 | 12:29:26 | 2,479 | 12.2050 | LSE   | 3909624 |
| 02/02/2026 | 12:34:44 | 1,049 | 12.2050 | BATE  | 3916081 |
| 02/02/2026 | 12:52:48 | 348   | 12.2200 | LSE   | 3934394 |
| 02/02/2026 | 12:52:48 | 1,300 | 12.2200 | LSE   | 3934392 |
| 02/02/2026 | 12:52:48 | 705   | 12.2200 | LSE   | 3934390 |
| 02/02/2026 | 12:55:42 | 357   | 12.2200 | Aquis | 3937327 |
| 02/02/2026 | 12:57:10 | 18    | 12.2200 | Aquis | 3938397 |
| 02/02/2026 | 13:00:15 | 2,399 | 12.2300 | LSE   | 3941720 |
| 02/02/2026 | 13:01:15 | 789   | 12.2300 | LSE   | 3942553 |
| 02/02/2026 | 13:01:15 | 1,576 | 12.2300 | LSE   | 3942551 |
| 02/02/2026 | 13:01:56 | 77    | 12.2200 | Aquis | 3942998 |
| 02/02/2026 | 13:01:59 | 569   | 12.2200 | Aquis | 3943020 |
| 02/02/2026 | 13:30:28 | 1,702 | 12.2200 | CHIX  | 3972745 |
| 02/02/2026 | 13:30:28 | 2,311 | 12.2200 | LSE   | 3972743 |
| 02/02/2026 | 13:30:28 | 2,717 | 12.2200 | LSE   | 3972741 |
| 02/02/2026 | 13:30:28 | 254   | 12.2200 | CHIX  | 3972738 |
| 02/02/2026 | 13:31:26 | 2,498 | 12.2200 | LSE   | 3973529 |
| 02/02/2026 | 13:51:32 | 2,586 | 12.2600 | LSE   | 3998361 |
| 02/02/2026 | 13:52:09 | 29    | 12.2600 | BATE  | 3999087 |
| 02/02/2026 | 13:54:09 | 1,211 | 12.2550 | BATE  | 4001456 |
| 02/02/2026 | 13:55:38 | 2,801 | 12.2600 | LSE   | 4004172 |
| 02/02/2026 | 14:07:36 | 2,800 | 12.2500 | LSE   | 4020682 |
| 02/02/2026 | 14:15:56 | 983   | 12.2650 | Aquis | 4031544 |
| 02/02/2026 | 14:16:22 | 2,794 | 12.2650 | LSE   | 4031930 |
| 02/02/2026 | 14:22:58 | 2,712 | 12.2750 | LSE   | 4041195 |
| 02/02/2026 | 14:23:05 | 2,018 | 12.2750 | CHIX  | 4041351 |

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