

4 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:	3 February 2026			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	164,108	24,918	60,108	21,684
Highest price paid per Ordinary Share (p):	1255.0000	1255.0000	1255.0000	1255.0000
Lowest price paid per Ordinary Share (p):	1233.5000	1233.5000	1234.5000	1234.0000
Volume weighted average price paid per Ordinary Share (p):	1243.9545	1243.5390	1243.9792	1243.9825

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 8,432,685,679 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,432,685,679 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 11,122,873 Ordinary Shares in aggregate at a weighted average price of 1,251.5305 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
03/02/2026	08:07:03	2,660	12.5500	LSE	3666292
03/02/2026	08:07:03	2,133	12.5500	CHIX	3666290
03/02/2026	08:10:34	1,232	12.5100	BATE	3674151
03/02/2026	09:22:52	2,480	12.5500	LSE	3763320
03/02/2026	09:22:52	2,334	12.5500	LSE	3763318
03/02/2026	09:22:52	1,156	12.5500	Aquis	3763316
03/02/2026	09:22:52	2,021	12.5500	CHIX	3763314
03/02/2026	09:23:07	2,663	12.5450	LSE	3763544
03/02/2026	09:24:49	374	12.5400	BATE	3765070
03/02/2026	09:25:11	690	12.5400	BATE	3766033
03/02/2026	09:31:10	1,062	12.5250	Aquis	3772614
03/02/2026	09:37:59	2,599	12.5000	LSE	3779883
03/02/2026	09:44:12	858	12.5000	BATE	3787750
03/02/2026	09:44:12	2,798	12.5000	LSE	3787748
03/02/2026	09:44:12	693	12.5000	Aquis	3787746
03/02/2026	09:44:12	1,329	12.5000	CHIX	3787744
03/02/2026	09:44:22	752	12.4950	CHIX	3787905
03/02/2026	09:44:28	333	12.5000	CHIX	3788007
03/02/2026	09:44:28	2	12.5000	CHIX	3788005
03/02/2026	09:50:07	333	12.5000	CHIX	3794326
03/02/2026	09:50:08	416	12.5000	Aquis	3794343
03/02/2026	09:51:09	846	12.4950	BATE	3795206
03/02/2026	10:04:44	1,541	12.5000	CHIX	3807844
03/02/2026	10:04:44	1,997	12.5000	CHIX	3807842
03/02/2026	10:09:25	1,971	12.5000	LSE	3812776
03/02/2026	10:09:25	434	12.5000	LSE	3812774
03/02/2026	10:10:53	2,754	12.4950	LSE	3814610
03/02/2026	10:49:36	179	12.4950	BATE	3853915
03/02/2026	10:49:36	1,105	12.4950	BATE	3853913
03/02/2026	10:58:52	1,733	12.5000	LSE	3863449
03/02/2026	10:58:52	529	12.5000	LSE	3863447
03/02/2026	10:59:34	358	12.5000	LSE	3864021
03/02/2026	10:59:34	791	12.5000	Aquis	3864023
03/02/2026	11:07:42	433	12.4900	Aquis	3872934
03/02/2026	11:10:14	688	12.4900	Aquis	3875612
03/02/2026	11:10:14	2,172	12.4900	CHIX	3875610
03/02/2026	11:29:39	1,454	12.5000	CHIX	3894183
03/02/2026	11:41:45	2,193	12.5500	LSE	3907368
03/02/2026	11:41:45	598	12.5500	LSE	3907366
03/02/2026	12:20:07	2,649	12.5250	LSE	3946059

03/02/2026	12:34:06	70	12.5450	CHIX	3959132
03/02/2026	12:40:00	2,078	12.5500	CHIX	3965357
03/02/2026	13:29:28	1,090	12.5500	BATE	4023263
03/02/2026	13:30:59	2,540	12.5500	LSE	4025833
03/02/2026	13:30:59	2,386	12.5500	LSE	4025831
03/02/2026	13:31:11	698	12.5500	Aquis	4026128
03/02/2026	13:31:19	488	12.5500	Aquis	4026243
03/02/2026	13:36:53	2,632	12.5250	LSE	4034491
03/02/2026	13:39:38	1,483	12.5000	CHIX	4037204
03/02/2026	13:39:38	750	12.5000	BATE	4037202
03/02/2026	13:39:38	746	12.5000	Aquis	4037200
03/02/2026	13:39:38	2,580	12.5000	LSE	4037206
03/02/2026	13:39:38	2,667	12.5000	LSE	4037208
03/02/2026	13:39:41	832	12.4950	BATE	4037225
03/02/2026	13:39:46	1,385	12.4900	LSE	4037295
03/02/2026	13:39:46	1,135	12.4900	LSE	4037293
03/02/2026	13:43:23	2,083	12.4700	CHIX	4041337
03/02/2026	13:57:45	2,576	12.4900	LSE	4060615
03/02/2026	13:59:31	2,822	12.4950	LSE	4063187
03/02/2026	14:06:50	190	12.4650	BATE	4077250
03/02/2026	14:14:57	2,394	12.4900	LSE	4088728
03/02/2026	14:19:03	175	12.5150	BATE	4095173
03/02/2026	14:20:18	988	12.5150	BATE	4098698
03/02/2026	14:20:57	1,353	12.5000	CHIX	4099669
03/02/2026	14:30:34	2,842	12.4850	LSE	4123736
03/02/2026	14:30:34	2,707	12.4850	LSE	4123738
03/02/2026	14:30:42	1,004	12.4850	Aquis	4124197
03/02/2026	14:32:50	1,345	12.4800	CHIX	4132129
03/02/2026	14:32:56	587	12.4800	CHIX	4132329
03/02/2026	14:34:22	883	12.4500	CHIX	4135597
03/02/2026	14:34:22	330	12.4500	CHIX	4135592
03/02/2026	14:34:22	84	12.4500	CHIX	4135590
03/02/2026	14:34:22	236	12.4500	Aquis	4135588
03/02/2026	14:34:22	686	12.4500	Aquis	4135586
03/02/2026	14:34:22	2,155	12.4500	LSE	4135584
03/02/2026	14:34:22	617	12.4500	BATE	4135582
03/02/2026	14:34:22	1,244	12.4500	CHIX	4135580
03/02/2026	14:34:22	618	12.4500	BATE	4135578
03/02/2026	14:34:25	331	12.4500	Aquis	4135744
03/02/2026	14:34:35	1,099	12.4500	CHIX	4136123
03/02/2026	14:34:35	55	12.4500	CHIX	4136106
03/02/2026	14:34:37	568	12.4450	BATE	4136150
03/02/2026	14:34:40	260	12.4500	CHIX	4136270
03/02/2026	14:34:40	162	12.4500	CHIX	4136268
03/02/2026	14:34:40	219	12.4500	CHIX	4136266

03/02/2026	14:34:40	54	12.4500	CHIX	4136264
03/02/2026	14:34:40	82	12.4500	CHIX	4136262
03/02/2026	14:34:44	539	12.4500	CHIX	4136489
03/02/2026	14:35:07	2,511	12.4500	LSE	4141388
03/02/2026	14:35:07	2,739	12.4500	LSE	4141386
03/02/2026	14:35:07	2,099	12.4500	LSE	4141384
03/02/2026	14:35:07	83	12.4450	BATE	4141382
03/02/2026	14:35:07	693	12.4500	Aquis	4141380
03/02/2026	14:35:07	1,148	12.4500	CHIX	4141378
03/02/2026	14:35:08	2,129	12.4450	LSE	4141405
03/02/2026	14:35:32	2,439	12.4450	LSE	4142217
03/02/2026	14:35:35	3,190	12.4400	LSE	4142355
03/02/2026	14:36:38	667	12.4500	Aquis	4144034
03/02/2026	14:37:06	699	12.4500	BATE	4144826
03/02/2026	14:37:09	2,735	12.4450	LSE	4144909
03/02/2026	14:39:23	803	12.4300	Aquis	4150005
03/02/2026	14:43:04	832	12.4250	BATE	4160417
03/02/2026	14:43:04	1,229	12.4250	CHIX	4160415
03/02/2026	14:43:35	1,306	12.3950	CHIX	4162185
03/02/2026	14:43:35	1,244	12.4000	CHIX	4162182
03/02/2026	14:43:35	612	12.4000	Aquis	4162180
03/02/2026	14:43:35	708	12.4000	BATE	4162178
03/02/2026	14:43:35	2,634	12.4000	LSE	4162176
03/02/2026	14:43:35	1,236	12.4000	CHIX	4162174
03/02/2026	14:43:35	782	12.4000	BATE	4162172
03/02/2026	14:43:35	597	12.4000	Aquis	4162170
03/02/2026	14:44:19	2,582	12.4000	LSE	4163720
03/02/2026	14:44:19	758	12.4000	BATE	4163718
03/02/2026	14:44:19	1,316	12.4000	CHIX	4163722
03/02/2026	14:44:19	672	12.4000	Aquis	4163724
03/02/2026	14:44:29	747	12.3900	BATE	4164195
03/02/2026	14:44:32	844	12.3900	LSE	4164287
03/02/2026	14:44:58	1,233	12.4000	CHIX	4165020
03/02/2026	14:45:00	2,320	12.3950	LSE	4165073
03/02/2026	14:45:00	650	12.3950	Aquis	4165069
03/02/2026	14:45:00	52	12.3950	LSE	4165067
03/02/2026	14:45:00	40	12.3950	LSE	4165065
03/02/2026	14:45:00	1,662	12.3950	LSE	4165071
03/02/2026	14:45:00	300	12.3950	LSE	4165063
03/02/2026	14:45:00	98	12.3950	LSE	4165061
03/02/2026	14:45:00	97	12.3950	LSE	4165059
03/02/2026	14:45:00	50	12.3950	LSE	4165057
03/02/2026	14:45:00	118	12.3950	LSE	4165055
03/02/2026	14:45:00	226	12.3950	LSE	4165053
03/02/2026	14:45:01	2,342	12.3900	LSE	4167231
03/02/2026	14:45:00	88	12.4000	CHIX	4166250

03/02/2026	14:45:20	82	12.4000	CHIX	4168058
03/02/2026	14:45:20	1,116	12.4000	CHIX	4168060
03/02/2026	14:46:56	2,734	12.4350	LSE	4172014
03/02/2026	14:50:04	1,455	12.4550	CHIX	4183142
03/02/2026	14:54:17	1,451	12.4150	LSE	4192117
03/02/2026	14:54:17	291	12.4150	LSE	4192115
03/02/2026	14:54:17	718	12.4150	LSE	4192113
03/02/2026	14:55:02	2,404	12.4000	LSE	4196627
03/02/2026	14:55:02	387	12.4000	LSE	4196625
03/02/2026	14:55:02	2,605	12.4000	LSE	4196623
03/02/2026	14:55:11	1,458	12.3950	CHIX	4197005
03/02/2026	14:55:11	607	12.3950	CHIX	4197003
03/02/2026	14:56:07	214	12.3800	BATE	4199010
03/02/2026	14:56:07	252	12.3800	BATE	4199008
03/02/2026	14:56:07	720	12.3800	BATE	4198999
03/02/2026	14:56:08	2,470	12.3800	LSE	4199040
03/02/2026	14:56:48	57	12.3750	LSE	4200546
03/02/2026	14:56:48	100	12.3750	LSE	4200544
03/02/2026	14:56:48	100	12.3750	LSE	4200542
03/02/2026	14:56:48	100	12.3750	LSE	4200540
03/02/2026	14:56:48	100	12.3750	LSE	4200538
03/02/2026	14:56:48	100	12.3750	LSE	4200536
03/02/2026	14:56:48	100	12.3750	LSE	4200532
03/02/2026	14:56:48	100	12.3750	LSE	4200530
03/02/2026	14:56:48	100	12.3750	LSE	4200528
03/02/2026	14:56:48	100	12.3750	LSE	4200526
03/02/2026	14:56:48	100	12.3750	LSE	4200524
03/02/2026	14:56:48	45	12.3750	LSE	4200522
03/02/2026	14:56:49	43	12.3750	LSE	4200592
03/02/2026	14:56:49	100	12.3750	LSE	4200590
03/02/2026	14:56:49	100	12.3750	LSE	4200588
03/02/2026	14:56:49	100	12.3750	LSE	4200586
03/02/2026	14:56:49	100	12.3750	LSE	4200584
03/02/2026	14:56:49	100	12.3750	LSE	4200582
03/02/2026	14:56:49	100	12.3750	LSE	4200580
03/02/2026	14:56:49	100	12.3750	LSE	4200578
03/02/2026	14:56:49	100	12.3750	LSE	4200576
03/02/2026	14:56:49	100	12.3750	LSE	4200574
03/02/2026	14:56:49	100	12.3750	LSE	4200570
03/02/2026	14:56:49	100	12.3750	LSE	4200567
03/02/2026	14:56:49	100	12.3750	LSE	4200564
03/02/2026	14:56:49	44	12.3750	LSE	4200560
03/02/2026	14:56:49	56	12.3750	LSE	4200562
03/02/2026	14:56:49	100	12.3750	LSE	4200556
03/02/2026	14:56:49	100	12.3750	LSE	4200554
03/02/2026	14:56:49	100	12.3750	LSE	4200552

03/02/2026	14:56:49	100	12.3750	LSE	4200552
03/02/2026	14:56:49	700	12.3750	LSE	4200550
03/02/2026	14:56:49	500	12.3750	LSE	4200548
03/02/2026	14:56:51	1,463	12.3750	LSE	4200693
03/02/2026	15:00:07	52	12.3600	Aquis	4211435
03/02/2026	15:00:28	776	12.3650	BATE	4213199
03/02/2026	15:02:00	1,029	12.3950	Aquis	4216903
03/02/2026	15:02:09	2,322	12.3850	LSE	4217294
03/02/2026	15:02:52	1,194	12.3950	CHIX	4218730
03/02/2026	15:09:40	2,356	12.4000	LSE	4236257
03/02/2026	15:09:40	157	12.4000	LSE	4236255
03/02/2026	15:15:15	2,373	12.4000	LSE	4250592
03/02/2026	15:15:16	692	12.4000	Aquis	4250610
03/02/2026	15:17:15	1,160	12.4000	CHIX	4254345
03/02/2026	15:17:49	2,409	12.3950	LSE	4255248
03/02/2026	15:18:59	125	12.4100	BATE	4256917
03/02/2026	15:18:59	2,512	12.4100	LSE	4256915
03/02/2026	15:18:59	476	12.4100	BATE	4256913
03/02/2026	15:18:59	2,317	12.4100	LSE	4256911
03/02/2026	15:20:26	48	12.3900	Aquis	4261927
03/02/2026	15:20:26	100	12.3900	Aquis	4261925
03/02/2026	15:20:26	100	12.3900	Aquis	4261923
03/02/2026	15:20:26	100	12.3900	Aquis	4261920
03/02/2026	15:20:26	100	12.3900	Aquis	4261918
03/02/2026	15:20:26	100	12.3900	Aquis	4261916
03/02/2026	15:20:26	100	12.3900	Aquis	4261912
03/02/2026	15:20:26	33	12.3900	Aquis	4261910
03/02/2026	15:23:28	1,237	12.3850	CHIX	4266282
03/02/2026	15:23:28	64	12.3850	CHIX	4266280
03/02/2026	15:24:02	1,805	12.3850	CHIX	4267050
03/02/2026	15:24:02	341	12.3850	CHIX	4267048
03/02/2026	15:27:52	775	12.4100	BATE	4279061
03/02/2026	15:30:29	2,357	12.3850	LSE	4286850
03/02/2026	15:31:19	211	12.3900	Aquis	4288014
03/02/2026	15:31:29	444	12.3900	Aquis	4288250
03/02/2026	15:31:29	81	12.3900	Aquis	4288248
03/02/2026	15:34:40	1,281	12.3700	BATE	4292932
03/02/2026	15:34:55	1,455	12.3600	CHIX	4293202
03/02/2026	15:35:06	429	12.3500	LSE	4295985
03/02/2026	15:35:06	1,547	12.3500	LSE	4295983
03/02/2026	15:35:06	752	12.3500	LSE	4295981
03/02/2026	15:35:06	852	12.3500	Aquis	4295977
03/02/2026	15:35:06	1,571	12.3500	CHIX	4295975
03/02/2026	15:35:06	821	12.3500	Aquis	4295973
03/02/2026	15:35:06	917	12.3500	Aquis	4295971
03/02/2026	15:35:06	1,020	12.3500	CHIX	4295969

03/02/2026	15:35:00	1,308	12.3500	CHIX	4295967
03/02/2026	15:35:06	1,308	12.3500	BATE	4295967
03/02/2026	15:35:06	752	12.3500	BATE	4295965
03/02/2026	15:35:06	622	12.3500	BATE	4295963
03/02/2026	15:35:06	651	12.3500	CHIX	4295961
03/02/2026	15:35:06	1,460	12.3500	LSE	4295959
03/02/2026	15:35:06	1,083	12.3500	LSE	4295957
03/02/2026	15:35:06	314	12.3500	BATE	4295955
03/02/2026	15:35:41	607	12.3450	CHIX	4296960
03/02/2026	15:35:41	1,083	12.3450	CHIX	4296958
03/02/2026	15:35:48	356	12.3400	Aquis	4297103
03/02/2026	15:35:48	315	12.3400	Aquis	4297101
03/02/2026	15:35:48	111	12.3400	Aquis	4297099
03/02/2026	15:35:49	721	12.3350	BATE	4297130
03/02/2026	15:36:02	908	12.3350	LSE	4297398
03/02/2026	15:36:02	2,167	12.3350	LSE	4297396
03/02/2026	15:36:02	172	12.3350	BATE	4297394
03/02/2026	15:36:12	1,876	12.3500	CHIX	4297655
03/02/2026	15:40:21	300	12.3750	Aquis	4305954
03/02/2026	15:40:22	58	12.3750	Aquis	4305970
03/02/2026	15:40:22	642	12.3750	Aquis	4305967
03/02/2026	15:40:22	2,661	12.3750	LSE	4305965
03/02/2026	15:40:22	2,680	12.3750	LSE	4305963
03/02/2026	15:41:51	2,731	12.3750	LSE	4308862
03/02/2026	15:45:04	2,432	12.3650	LSE	4315506
03/02/2026	15:50:41	689	12.3850	BATE	4326101
03/02/2026	15:52:30	1,345	12.3900	CHIX	4328798
03/02/2026	15:52:30	2,122	12.3900	CHIX	4328796
03/02/2026	15:53:52	498	12.3950	CHIX	4330839
03/02/2026	15:53:52	134	12.3950	CHIX	4330837
03/02/2026	15:53:52	304	12.3950	CHIX	4330835
03/02/2026	15:53:52	134	12.3950	CHIX	4330833
03/02/2026	15:56:09	558	12.3950	LSE	4336642
03/02/2026	15:56:09	115	12.3950	LSE	4336633
03/02/2026	15:58:22	2,533	12.4100	LSE	4339610
03/02/2026	16:02:58	1,476	12.3950	LSE	4350757
03/02/2026	16:02:58	1,361	12.3950	LSE	4350755
03/02/2026	16:12:00	2,387	12.4000	LSE	4370997
03/02/2026	16:15:04	2,500	12.4000	LSE	4378689
03/02/2026	16:21:23	2,751	12.3900	LSE	4393786
03/02/2026	16:25:00	2,708	12.3800	LSE	4401118
03/02/2026	16:28:22	2,817	12.3850	LSE	4409808

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