

9 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:	6 February 2026			
	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	224,399	23,113	53,898	18,911
Highest price paid per Ordinary Share (p):	1220.0000	1216.5000	1218.0000	1218.0000
Lowest price paid per Ordinary Share (p):	1195.0000	1197.0000	1193.5000	1197.5000
Volume weighted average price paid per Ordinary Share (p):	1210.7996	1207.9192	1206.8420	1207.7804

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 8,430,832,734 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,430,832,734 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 12,975,818 Ordinary Shares in aggregate at a weighted average price of 1,247.4587 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:	UBSWG24
Timezone:	GMT

Currency:

GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
06/02/2026	08:01:21	2,509	12.0500	LSE	3707465
06/02/2026	08:01:21	2,769	12.0550	LSE	3707463
06/02/2026	08:02:19	2,788	12.0000	LSE	3709225
06/02/2026	08:02:19	1,324	12.0000	LSE	3709223
06/02/2026	08:02:19	964	12.0000	LSE	3709221
06/02/2026	08:03:29	1,262	11.9500	LSE	3711017
06/02/2026	08:03:29	1,079	11.9500	LSE	3711015
06/02/2026	08:05:08	2,261	11.9550	CHIX	3714179
06/02/2026	08:05:08	1,726	11.9550	CHIX	3714177
06/02/2026	08:05:08	549	11.9550	CHIX	3714175
06/02/2026	08:05:33	2,386	11.9500	LSE	3714790
06/02/2026	08:05:33	212	11.9500	LSE	3714788
06/02/2026	08:06:09	1,738	11.9700	CHIX	3716010
06/02/2026	08:06:09	267	11.9700	CHIX	3716012
06/02/2026	08:07:07	1,827	11.9450	CHIX	3717168
06/02/2026	08:07:51	1,745	11.9350	CHIX	3718178
06/02/2026	08:07:51	1,102	11.9350	CHIX	3718176
06/02/2026	08:07:51	465	11.9350	CHIX	3718174
06/02/2026	08:10:28	1,253	11.9750	Aquis	3725915
06/02/2026	08:10:28	647	11.9750	Aquis	3725913
06/02/2026	08:10:28	573	11.9750	Aquis	3725911
06/02/2026	08:14:25	885	12.0050	CHIX	3731611
06/02/2026	08:14:25	1,206	12.0050	BATE	3731601
06/02/2026	08:14:25	1,100	12.0050	BATE	3731597
06/02/2026	08:14:25	1,169	12.0050	CHIX	3731599
06/02/2026	08:14:25	818	12.0050	BATE	3731609
06/02/2026	08:14:25	2,277	12.0050	LSE	3731603
06/02/2026	08:14:25	1,239	12.0050	BATE	3731605
06/02/2026	08:14:25	893	12.0050	BATE	3731607
06/02/2026	08:14:25	922	12.0050	Aquis	3731595
06/02/2026	08:15:17	1,254	12.0000	BATE	3732782
06/02/2026	08:15:17	1,174	12.0000	Aquis	3732780
06/02/2026	08:15:33	2,628	11.9950	LSE	3733339
06/02/2026	08:15:33	881	11.9950	Aquis	3733337
06/02/2026	08:15:33	747	11.9950	Aquis	3733335
06/02/2026	08:16:52	2,594	11.9800	LSE	3734889
06/02/2026	08:16:52	82	11.9800	LSE	3734887
06/02/2026	08:16:52	1,487	11.9800	LSE	3734885
06/02/2026	08:17:09	74	11.9750	LSE	3735243
06/02/2026	08:17:09	763	11.9750	LSE	3735224
06/02/2026	08:17:09	1,482	11.9750	LSE	3735222
06/02/2026	08:17:35	727	11.9700	BATE	3735814
06/02/2026	08:21:53	578	12.0300	Aquis	3741154
06/02/2026	08:25:09	509	12.0050	BATE	3745400
06/02/2026	08:25:40	577	12.0100	Aquis	3745979
06/02/2026	08:27:02	1,043	12.0200	LSE	3749208
06/02/2026	08:27:03	760	12.0200	LSE	3749516
06/02/2026	08:27:03	2,338	12.0200	LSE	3749514
06/02/2026	08:27:03	312	12.0200	LSE	3749512
06/02/2026	08:27:03	1,586	12.0200	LSE	3749510

06/02/2026	08:27:03	2,498	12.0200	LSE	3749508
06/02/2026	08:27:04	1,209	12.0200	LSE	3749728
06/02/2026	08:28:52	249	11.9950	LSE	3752165
06/02/2026	08:28:52	2,645	11.9950	LSE	3752163
06/02/2026	08:34:35	1,440	12.0000	LSE	3760627
06/02/2026	08:34:35	1,171	12.0000	LSE	3760625
06/02/2026	08:39:38	1,438	12.0500	CHIX	3767408
06/02/2026	08:39:38	322	12.0500	CHIX	3767410
06/02/2026	08:39:38	514	12.0500	CHIX	3767412
06/02/2026	08:39:38	2,309	12.0500	CHIX	3767406
06/02/2026	08:39:44	120	12.0450	LSE	3767500
06/02/2026	08:39:44	183	12.0450	LSE	3767498
06/02/2026	08:39:44	2,321	12.0450	LSE	3767496
06/02/2026	08:43:04	2,615	12.0600	LSE	3772208
06/02/2026	08:43:04	2,539	12.0600	LSE	3772206
06/02/2026	08:58:21	2,480	12.0950	LSE	3789424
06/02/2026	08:58:21	2,361	12.0950	LSE	3789422
06/02/2026	08:58:21	327	12.0950	LSE	3789420
06/02/2026	08:58:21	1,594	12.0950	LSE	3789418
06/02/2026	08:59:35	1,295	12.0800	CHIX	3790397
06/02/2026	08:59:35	504	12.0800	CHIX	3790395
06/02/2026	09:03:08	803	12.0700	LSE	3794985
06/02/2026	09:03:08	1,894	12.0700	LSE	3794987
06/02/2026	09:03:37	17	12.0700	BATE	3795496
06/02/2026	09:04:49	160	12.0800	CHIX	3796680
06/02/2026	09:04:49	369	12.0800	CHIX	3796678
06/02/2026	09:04:49	365	12.0800	CHIX	3796676
06/02/2026	09:06:50	1,375	12.0900	BATE	3799805
06/02/2026	09:06:50	1,581	12.0900	CHIX	3799803
06/02/2026	09:09:31	1,946	12.1000	LSE	3802204
06/02/2026	09:09:31	444	12.1000	LSE	3802202
06/02/2026	09:17:14	201	12.0900	Aquis	3809875
06/02/2026	09:17:14	1,104	12.0900	Aquis	3809873
06/02/2026	09:18:59	458	12.0900	CHIX	3811785
06/02/2026	09:18:59	762	12.0900	CHIX	3811783
06/02/2026	09:27:00	900	12.1000	BATE	3820290
06/02/2026	09:32:13	818	12.1250	CHIX	3825462
06/02/2026	09:33:28	2,807	12.1400	LSE	3827152
06/02/2026	09:34:30	514	12.1500	BATE	3828277
06/02/2026	09:34:30	443	12.1500	BATE	3828275
06/02/2026	09:37:04	838	12.1600	Aquis	3831978
06/02/2026	09:37:55	2,531	12.1550	LSE	3832855
06/02/2026	09:39:23	906	12.1550	BATE	3834141
06/02/2026	09:42:47	764	12.1500	Aquis	3838014
06/02/2026	09:44:15	2,522	12.1400	LSE	3839274
06/02/2026	09:51:21	1,724	12.1450	CHIX	3847034
06/02/2026	09:54:08	542	12.1400	LSE	3849439
06/02/2026	09:54:08	819	12.1400	LSE	3849437
06/02/2026	09:54:08	73	12.1400	LSE	3849435
06/02/2026	09:54:13	774	12.1400	Aquis	3849520
06/02/2026	09:54:13	72	12.1400	Aquis	3849518
06/02/2026	09:56:26	744	12.1250	BATE	3852034
06/02/2026	10:02:35	580	12.1050	Aquis	3857472
06/02/2026	10:02:46	2,371	12.1000	LSE	3857656
06/02/2026	10:02:46	2,356	12.1000	CHIX	3857654

06/02/2026	10:02:40	2,930	12.1000	CHIX	3871034
06/02/2026	10:16:21	1,831	12.1100	CHIX	3871366
06/02/2026	10:17:55	1,768	12.1050	LSE	3872585
06/02/2026	10:17:55	541	12.1050	LSE	3872583
06/02/2026	10:17:55	2,166	12.1050	LSE	3872581
06/02/2026	10:17:55	2,686	12.1050	LSE	3872579
06/02/2026	10:23:33	545	12.1000	BATE	3877385
06/02/2026	10:23:33	2,281	12.1000	LSE	3877383
06/02/2026	10:23:33	1,410	12.1000	CHIX	3877381
06/02/2026	10:23:33	2,297	12.1000	LSE	3877379
06/02/2026	10:23:34	2,791	12.0950	LSE	3877404
06/02/2026	10:44:00	551	12.1350	Aquis	3895740
06/02/2026	10:58:17	1,131	12.1300	CHIX	3909292
06/02/2026	11:01:33	2,241	12.1400	LSE	3913002
06/02/2026	11:09:17	940	12.1400	CHIX	3920216
06/02/2026	11:11:45	853	12.1550	BATE	3923284
06/02/2026	11:11:45	1,080	12.1550	BATE	3923282
06/02/2026	11:11:49	1,348	12.1500	LSE	3923388
06/02/2026	11:19:42	926	12.1800	Aquis	3931341
06/02/2026	11:19:42	1,466	12.1800	CHIX	3931326
06/02/2026	11:20:17	2,782	12.1750	LSE	3932539
06/02/2026	11:36:12	2,570	12.1500	LSE	3948558
06/02/2026	11:36:12	912	12.1500	Aquis	3948556
06/02/2026	11:36:12	11	12.1500	LSE	3948554
06/02/2026	11:36:12	988	12.1500	LSE	3948552
06/02/2026	11:36:12	903	12.1500	BATE	3948550
06/02/2026	11:45:00	1,905	12.1500	CHIX	3957143
06/02/2026	11:54:07	881	12.1750	Aquis	3963905
06/02/2026	11:59:52	934	12.1750	LSE	3969103
06/02/2026	11:59:52	1,011	12.1750	LSE	3969101
06/02/2026	12:02:34	187	12.1650	BATE	3972783
06/02/2026	12:05:20	2,373	12.1600	LSE	3976440
06/02/2026	12:05:20	623	12.1650	Aquis	3976438
06/02/2026	12:08:44	1,573	12.1500	CHIX	3978652
06/02/2026	12:12:02	1,588	12.1500	LSE	3981684
06/02/2026	12:12:02	756	12.1500	LSE	3981682
06/02/2026	12:29:11	2,497	12.1500	LSE	3996750
06/02/2026	12:29:11	2,302	12.1500	LSE	3996748
06/02/2026	12:39:21	415	12.1300	BATE	4007372
06/02/2026	12:39:21	285	12.1300	BATE	4007370
06/02/2026	12:43:06	1,263	12.1300	CHIX	4011270
06/02/2026	12:46:12	1,626	12.1300	CHIX	4014562
06/02/2026	12:48:09	2,807	12.1200	LSE	4015761
06/02/2026	12:59:18	1,066	12.1250	LSE	4025457
06/02/2026	12:59:18	1,471	12.1250	LSE	4025455
06/02/2026	13:02:52	2,804	12.1050	LSE	4029709
06/02/2026	13:03:07	2,396	12.1000	LSE	4029899
06/02/2026	13:03:32	106	12.1000	LSE	4030173
06/02/2026	13:33:11	2,485	12.1300	LSE	4061384
06/02/2026	13:40:02	2,708	12.1350	LSE	4070954
06/02/2026	13:48:29	2,835	12.1400	LSE	4078616
06/02/2026	14:01:03	666	12.1000	CHIX	4095062
06/02/2026	14:01:03	1,574	12.1000	Aquis	4095060
06/02/2026	14:01:03	1,831	12.1000	BATE	4095058
06/02/2026	14:01:03	2,101	12.1000	CHIX	4095056

06/02/2026	14:01:45	2,850	12.1000	LSE	4095716
06/02/2026	14:02:51	2,726	12.0950	CHIX	4096776
06/02/2026	14:03:45	2,535	12.0950	LSE	4097870
06/02/2026	14:10:10	2,438	12.1200	LSE	4107625
06/02/2026	14:10:10	1,742	12.1200	LSE	4107623
06/02/2026	14:10:10	794	12.1200	LSE	4107621
06/02/2026	14:27:12	2,649	12.1250	LSE	4130026
06/02/2026	14:30:42	647	12.1250	LSE	4143427
06/02/2026	14:32:03	2,711	12.1400	LSE	4147258
06/02/2026	14:32:38	623	12.1200	LSE	4148981
06/02/2026	14:35:42	2,771	12.1700	LSE	4163257
06/02/2026	14:36:19	2,617	12.1500	LSE	4165080
06/02/2026	14:36:19	1,752	12.1500	LSE	4165078
06/02/2026	14:36:19	2,366	12.1500	LSE	4165076
06/02/2026	14:40:05	2,664	12.2000	LSE	4175324
06/02/2026	14:44:19	30	12.1500	LSE	4184676
06/02/2026	14:45:22	100	12.1650	LSE	4190421
06/02/2026	14:45:22	100	12.1650	LSE	4190419
06/02/2026	14:45:22	100	12.1650	LSE	4190416
06/02/2026	14:45:22	100	12.1650	LSE	4190414
06/02/2026	14:45:22	100	12.1650	LSE	4190412
06/02/2026	14:45:22	100	12.1650	LSE	4190410
06/02/2026	14:45:22	100	12.1650	LSE	4190408
06/02/2026	14:45:22	100	12.1650	LSE	4190406
06/02/2026	14:45:22	100	12.1650	LSE	4190404
06/02/2026	14:45:22	100	12.1650	LSE	4190402
06/02/2026	14:45:22	53	12.1650	LSE	4190400
06/02/2026	14:45:29	1,292	12.1650	LSE	4190707
06/02/2026	14:52:05	2,376	12.1900	LSE	4210518
06/02/2026	14:55:18	500	12.1500	LSE	4221061
06/02/2026	14:56:08	2,315	12.1500	LSE	4223100
06/02/2026	14:56:08	2,443	12.1500	LSE	4223104
06/02/2026	14:56:08	2,649	12.1500	LSE	4223102
06/02/2026	14:59:10	2,511	12.1550	LSE	4230112
06/02/2026	15:00:47	2,194	12.1500	LSE	4238816
06/02/2026	15:00:47	543	12.1500	LSE	4238814
06/02/2026	15:00:47	2,491	12.1500	LSE	4238812
06/02/2026	15:02:41	1,183	12.1350	LSE	4247243
06/02/2026	15:02:42	1,423	12.1350	LSE	4247272
06/02/2026	15:05:40	2,348	12.1500	LSE	4259643
06/02/2026	15:08:39	2,548	12.1250	LSE	4265200
06/02/2026	15:12:12	2,330	12.1350	LSE	4275660
06/02/2026	15:13:03	1,564	12.1150	LSE	4277480
06/02/2026	15:13:03	804	12.1150	LSE	4277478
06/02/2026	15:16:04	2,815	12.1000	CHIX	4285892
06/02/2026	15:16:04	2,533	12.1000	LSE	4285894
06/02/2026	15:16:06	2,765	12.1000	BATE	4285980
06/02/2026	15:16:06	1,300	12.1000	Aquis	4285978
06/02/2026	15:16:06	459	12.1000	Aquis	4285982
06/02/2026	15:16:14	2,803	12.0850	LSE	4286346
06/02/2026	15:16:49	520	12.1000	CHIX	4287426
06/02/2026	15:16:49	520	12.1000	CHIX	4287424
06/02/2026	15:17:51	2,696	12.1000	CHIX	4289626
06/02/2026	15:17:51	1,604	12.1000	BATE	4289624
06/02/2026	15:22:05	2,500	12.1550	LSE	4301320

06/02/2026	15:22:00	2,999	12.1500	LSE	4301520
06/02/2026	15:23:18	2,410	12.1500	LSE	4303855
06/02/2026	15:27:34	99	12.1650	LSE	4315836
06/02/2026	15:27:34	1,001	12.1650	LSE	4315834
06/02/2026	15:27:34	1,701	12.1650	LSE	4315812
06/02/2026	15:41:42	2,548	12.1800	LSE	4349176
06/02/2026	15:47:48	2,685	12.1600	LSE	4362826
06/02/2026	15:48:24	3,076	12.1500	LSE	4363859
06/02/2026	15:48:24	2,518	12.1500	LSE	4363857
06/02/2026	15:48:24	2,743	12.1500	LSE	4363861
06/02/2026	15:49:33	168	12.1350	LSE	4366158
06/02/2026	15:49:43	497	12.1350	LSE	4366549
06/02/2026	15:50:03	2,053	12.1350	LSE	4370022
06/02/2026	15:57:55	1,103	12.1600	LSE	4386431
06/02/2026	15:58:38	384	12.1600	LSE	4387569
06/02/2026	15:58:45	435	12.1600	LSE	4387759
06/02/2026	15:58:45	211	12.1600	LSE	4387757
06/02/2026	15:58:46	14	12.1600	LSE	4387764
06/02/2026	15:58:50	613	12.1600	LSE	4387893
06/02/2026	16:10:07	875	12.2000	LSE	4417374
06/02/2026	16:10:08	855	12.2000	LSE	4417440
06/02/2026	16:10:08	887	12.2000	LSE	4417379

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