

12 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: 11 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	367,558	24,095	54,230	15,794
Highest price paid per Ordinary Share (p):	1262.5000	1260.0000	1259.0000	1260.0000
Lowest price paid per Ordinary Share (p):	1237.0000	1239.5000	1240.0000	1240.0000
Volume weighted average price paid per Ordinary Share (p):	1246.2301	1249.2822	1247.3776	1252.2877

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 8,429,853,773 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,429,853,773 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 13,954,779 Ordinary Shares in aggregate at a weighted average price of 1,247.5938 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
11/02/2026	08:10:06	1,326	12.5000	Aquis	3168407
11/02/2026	08:12:20	1,065	12.4900	Aquis	3170872
11/02/2026	08:24:00	1,193	12.4000	Aquis	3185363
11/02/2026	09:20:19	558	12.4850	Aquis	3257127
11/02/2026	09:20:26	724	12.4850	Aquis	3257219
11/02/2026	09:26:09	1,140	12.4850	Aquis	3263491
11/02/2026	10:54:09	1,353	12.5150	Aquis	3361046
11/02/2026	12:38:09	1,153	12.5500	Aquis	3462082
11/02/2026	12:48:04	712	12.5500	Aquis	3472031
11/02/2026	12:57:55	586	12.5500	Aquis	3482688
11/02/2026	13:08:52	1,083	12.5500	Aquis	3494238
11/02/2026	14:14:59	1,370	12.5650	Aquis	3589661
11/02/2026	14:42:35	1,137	12.5500	Aquis	3664074
11/02/2026	14:56:23	1,300	12.6000	Aquis	3708378
11/02/2026	15:02:21	100	12.5500	Aquis	3736223
11/02/2026	15:02:22	94	12.5500	Aquis	3736247
11/02/2026	15:02:22	100	12.5500	Aquis	3736245
11/02/2026	15:02:22	100	12.5500	Aquis	3736241
11/02/2026	15:02:22	100	12.5500	Aquis	3736239
11/02/2026	15:02:22	100	12.5500	Aquis	3736237
11/02/2026	15:02:22	100	12.5500	Aquis	3736233
11/02/2026	15:02:22	100	12.5500	Aquis	3736231
11/02/2026	15:02:22	100	12.5500	Aquis	3736229
11/02/2026	15:02:22	100	12.5500	Aquis	3736227
11/02/2026	15:02:22	100	12.5500	Aquis	3736225
11/02/2026	08:10:06	1,189	12.4950	BATE	3168409
11/02/2026	08:11:28	1,225	12.4850	BATE	3169978
11/02/2026	08:32:29	882	12.4000	BATE	3196263
11/02/2026	08:32:29	41	12.4000	BATE	3196265
11/02/2026	08:36:02	308	12.4000	BATE	3201236
11/02/2026	09:05:14	378	12.4800	BATE	3239854
11/02/2026	09:26:09	102	12.4850	BATE	3263493
11/02/2026	09:29:46	1,239	12.4900	BATE	3267132
11/02/2026	09:32:17	1,187	12.4850	BATE	3270341
11/02/2026	10:58:18	603	12.5400	BATE	3365787
11/02/2026	11:41:28	1,277	12.6000	BATE	3408332
11/02/2026	12:38:09	1,621	12.5500	BATE	3462080
11/02/2026	13:15:58	1,259	12.5450	BATE	3501969
11/02/2026	14:26:01	1,318	12.5700	BATE	3609957
11/02/2026	14:42:35	1,070	12.5500	BATE	3664076
11/02/2026	14:42:35	1,041	12.5500	BATE	3664080
11/02/2026	14:57:06	1,439	12.6000	BATE	3710808
11/02/2026	15:02:19	1,238	12.5500	BATE	3736084
11/02/2026	15:20:50	578	12.4000	BATE	3791251
11/02/2026	15:20:50	1,425	12.4000	BATE	3791247
11/02/2026	15:36:36	2,358	12.4000	BATE	3832706
11/02/2026	15:59:27	2,317	12.3950	BATE	3883451
11/02/2026	08:05:04	2,143	12.4450	CHIX	3159477
11/02/2026	08:06:19	1,943	12.4800	CHIX	3161135
11/02/2026	08:24:00	2,072	12.4000	CHIX	3185365
11/02/2026	08:40:16	1,371	12.4150	CHIX	3207502
11/02/2026	08:44:20	2,127	12.4150	CHIX	3213212
11/02/2026	09:19:31	2,366	12.4800	CHIX	3255662
11/02/2026	09:54:54	1,368	12.4650	CHIX	3295836
11/02/2026	09:54:55	525	12.4650	CHIX	3295865
11/02/2026	10:29:15	2,233	12.4850	CHIX	3334379
11/02/2026	11:45:32	2,384	12.5900	CHIX	3412487

11/02/2026	11:00:00	2,007	12.5500	CHIX	3462078
11/02/2026	12:38:09	1,884	12.5500	CHIX	3462084
11/02/2026	12:38:09	2,041	12.5500	CHIX	3498479
11/02/2026	13:12:53	2,360	12.5500	CHIX	3589659
11/02/2026	14:14:59	2,207	12.5650	CHIX	3663544
11/02/2026	14:42:21	1,371	12.5600	CHIX	3664078
11/02/2026	14:42:35	1,918	12.5500	CHIX	3664072
11/02/2026	14:42:35	2,000	12.5500	CHIX	3664082
11/02/2026	14:42:35	133	12.5500	CHIX	3716437
11/02/2026	14:58:58	2,042	12.5550	CHIX	3736086
11/02/2026	15:02:19	1,497	12.5500	CHIX	3736243
11/02/2026	15:02:22	443	12.5500	CHIX	3791249
11/02/2026	15:20:50	1,998	12.4000	CHIX	3791245
11/02/2026	15:20:50	2,511	12.4000	CHIX	3796376
11/02/2026	15:23:24	2,716	12.4000	CHIX	3831295
11/02/2026	15:35:39	2,681	12.4000	CHIX	3837458
11/02/2026	15:39:28	100	12.4000	CHIX	3837456
11/02/2026	15:39:28	100	12.4000	CHIX	3837450
11/02/2026	15:39:28	100	12.4000	CHIX	3837444
11/02/2026	15:39:28	100	12.4000	CHIX	3837442
11/02/2026	15:39:28	20	12.4000	CHIX	3837467
11/02/2026	15:39:29	100	12.4000	CHIX	3837465
11/02/2026	15:39:29	100	12.4000	CHIX	3837463
11/02/2026	15:39:29	100	12.4000	CHIX	3837461
11/02/2026	15:40:17	100	12.4000	CHIX	3841924
11/02/2026	15:40:17	100	12.4000	CHIX	3841920
11/02/2026	15:40:17	100	12.4000	CHIX	3841918
11/02/2026	15:40:17	100	12.4000	CHIX	3841916
11/02/2026	15:40:17	100	12.4000	CHIX	3841913
11/02/2026	15:40:17	100	12.4000	CHIX	3841908
11/02/2026	15:40:17	100	12.4000	CHIX	3841906
11/02/2026	15:40:17	100	12.4000	CHIX	3841904
11/02/2026	15:40:17	100	12.4000	CHIX	3841902
11/02/2026	15:40:17	9	12.4000	CHIX	3841900
11/02/2026	15:40:18	58	12.4000	CHIX	3841926
11/02/2026	15:48:09	2,842	12.4000	CHIX	3857097
11/02/2026	15:59:20	1,371	12.4000	CHIX	3883298
11/02/2026	15:59:29	1,371	12.4000	CHIX	3883489
11/02/2026	15:59:29	525	12.4000	CHIX	3883491
11/02/2026	08:00:29	2,514	12.4000	LSE	3152304
11/02/2026	08:00:59	2,030	12.4450	LSE	3153162
11/02/2026	08:01:09	1,305	12.4450	LSE	3153504
11/02/2026	08:01:09	2,476	12.4450	LSE	3153502
11/02/2026	08:01:09	2,834	12.4450	LSE	3153500
11/02/2026	08:01:09	430	12.4450	LSE	3153498
11/02/2026	08:01:10	1,744	12.4450	LSE	3153526
11/02/2026	08:01:10	238	12.4450	LSE	3153522
11/02/2026	08:01:10	615	12.4450	LSE	3153524
11/02/2026	08:01:10	1,012	12.4450	LSE	3153520
11/02/2026	08:02:33	2,541	12.4800	LSE	3155889
11/02/2026	08:02:33	2,362	12.4800	LSE	3155887
11/02/2026	08:05:04	2,620	12.4500	LSE	3159475
11/02/2026	08:05:04	2,566	12.4600	LSE	3159473
11/02/2026	08:10:50	2,387	12.4900	LSE	3169144
11/02/2026	08:17:05	1,351	12.4350	LSE	3177040
11/02/2026	08:17:13	1,035	12.4350	LSE	3177254
11/02/2026	08:18:34	2,392	12.4350	LSE	3178799
11/02/2026	08:24:00	2,512	12.4000	LSE	3185367
11/02/2026	08:26:43	970	12.4400	LSE	3188803
11/02/2026	08:26:43	1,442	12.4400	LSE	3188805
11/02/2026	08:28:52	1,030	12.4450	LSE	3190857
11/02/2026	08:28:52	377	12.4450	LSE	3190855
11/02/2026	08:28:52	1,088	12.4450	LSE	3190853
11/02/2026	08:28:53	2,526	12.4400	LSE	3190860
11/02/2026	08:28:54	111	12.4400	LSE	3190888

11/02/2026	08:29:00	180	12.4400	LSE	3190983
11/02/2026	08:29:00	51	12.4400	LSE	3190981
11/02/2026	08:32:29	1,428	12.4000	LSE	3196269
11/02/2026	08:32:29	1,139	12.4000	LSE	3196267
11/02/2026	08:36:02	2,909	12.4000	LSE	3201234
11/02/2026	08:42:40	2,202	12.4050	LSE	3210809
11/02/2026	08:42:40	700	12.4050	LSE	3210807
11/02/2026	08:44:20	2,625	12.4150	LSE	3213210
11/02/2026	08:48:10	2,617	12.4400	LSE	3218397
11/02/2026	08:54:32	2,001	12.4500	LSE	3225440
11/02/2026	08:54:32	379	12.4500	LSE	3225438
11/02/2026	09:17:14	2,021	12.4850	LSE	3253014
11/02/2026	09:17:14	596	12.4850	LSE	3253012
11/02/2026	09:17:14	2,399	12.4850	LSE	3253010
11/02/2026	09:19:31	2,352	12.4800	LSE	3255664
11/02/2026	09:31:49	147	12.4850	LSE	3269995
11/02/2026	09:32:17	1,590	12.4850	LSE	3270345
11/02/2026	09:32:17	627	12.4850	LSE	3270343
11/02/2026	09:59:05	2,565	12.4700	LSE	3300888
11/02/2026	10:05:45	2,537	12.4650	LSE	3309110
11/02/2026	10:13:20	2,558	12.4900	LSE	3317389
11/02/2026	10:16:00	2,780	12.5000	LSE	3320725
11/02/2026	10:45:16	2,884	12.5000	LSE	3352255
11/02/2026	10:58:17	2,472	12.5450	LSE	3365769
11/02/2026	11:06:58	2,512	12.5850	LSE	3374803
11/02/2026	11:10:39	2,053	12.5950	LSE	3378491
11/02/2026	11:10:39	389	12.5950	LSE	3378489
11/02/2026	11:36:55	725	12.6000	LSE	3403234
11/02/2026	11:36:55	443	12.6000	LSE	3403232
11/02/2026	11:37:00	1,238	12.6000	LSE	3403329
11/02/2026	11:40:13	308	12.6250	LSE	3406570
11/02/2026	11:40:15	2,054	12.6250	LSE	3406598
11/02/2026	12:11:13	2,683	12.5750	LSE	3437720
11/02/2026	12:28:30	2,583	12.5750	LSE	3451664
11/02/2026	12:38:09	2,793	12.5500	LSE	3462086
11/02/2026	12:38:09	2,661	12.5500	LSE	3462088
11/02/2026	12:48:03	2,580	12.5500	LSE	3472001
11/02/2026	12:49:55	400	12.5700	LSE	3473588
11/02/2026	12:49:55	29	12.5700	LSE	3473586
11/02/2026	12:53:33	2,223	12.5700	LSE	3477786
11/02/2026	13:12:12	1,331	12.5550	LSE	3497936
11/02/2026	13:12:26	699	12.5550	LSE	3498112
11/02/2026	13:12:26	608	12.5550	LSE	3498110
11/02/2026	13:18:26	297	12.5400	LSE	3504238
11/02/2026	13:19:28	1,348	12.5400	LSE	3505174
11/02/2026	13:21:16	2,424	12.5450	LSE	3508000
11/02/2026	13:37:21	2,542	12.6200	LSE	3533220
11/02/2026	14:00:03	2,840	12.6000	LSE	3568398
11/02/2026	14:00:45	2,427	12.5950	LSE	3569543
11/02/2026	14:05:13	1,990	12.6000	LSE	3577351
11/02/2026	14:05:13	663	12.6000	LSE	3577349
11/02/2026	14:14:59	2,533	12.5650	LSE	3589663
11/02/2026	14:30:02	2,575	12.5850	LSE	3621783
11/02/2026	14:30:38	2,429	12.5900	LSE	3625110
11/02/2026	14:36:44	2,641	12.5900	LSE	3647542
11/02/2026	14:37:01	2,895	12.5850	LSE	3648070
11/02/2026	14:42:35	2,840	12.5450	LSE	3664090
11/02/2026	14:42:35	2,375	12.5500	LSE	3664084
11/02/2026	14:42:35	2,737	12.5500	LSE	3664086
11/02/2026	14:42:35	2,743	12.5500	LSE	3664088
11/02/2026	14:47:25	2,645	12.5850	LSE	3680458
11/02/2026	14:50:55	2,498	12.5950	LSE	3692877
11/02/2026	14:54:25	2,584	12.5950	LSE	3701116
11/02/2026	15:00:39	2,606	12.5700	LSE	3730650
11/02/2026	15:02:16	2,611	12.5500	LSE	3735926
11/02/2026	15:02:20	2,400	12.5450	LSE	3736505

11/02/2026	15:02:30	2,462	12.5450	LSE	3736585
11/02/2026	15:02:30	2,384	12.5450	LSE	3736588
11/02/2026	15:06:39	2,500	12.5200	LSE	3751121
11/02/2026	15:07:30	2,543	12.5000	LSE	3753035
11/02/2026	15:09:04	2,436	12.4900	LSE	3756096
11/02/2026	15:09:08	2,601	12.4850	LSE	3756246
11/02/2026	15:11:04	1,232	12.5000	LSE	3763469
11/02/2026	15:11:04	1,353	12.5000	LSE	3763467
11/02/2026	15:11:04	2,879	12.5000	LSE	3763465
11/02/2026	15:12:11	2,532	12.4500	LSE	3766070
11/02/2026	15:12:22	2,909	12.4400	LSE	3767000
11/02/2026	15:12:22	2,443	12.4400	LSE	3766998
11/02/2026	15:12:22	140	12.4400	LSE	3767002
11/02/2026	15:13:12	2,922	12.4350	LSE	3768917
11/02/2026	15:13:12	2,703	12.4350	LSE	3768915
11/02/2026	15:15:55	2,340	12.4600	LSE	3778270
11/02/2026	15:16:50	2,207	12.4550	LSE	3780101
11/02/2026	15:16:50	525	12.4550	LSE	3780099
11/02/2026	15:17:57	1,499	12.4750	LSE	3782575
11/02/2026	15:17:57	1,183	12.4750	LSE	3782573
11/02/2026	15:18:19	2,613	12.4500	LSE	3783619
11/02/2026	15:18:35	2,480	12.4450	LSE	3784150
11/02/2026	15:19:21	2,396	12.4200	LSE	3785609
11/02/2026	15:19:21	2,491	12.4200	LSE	3785607
11/02/2026	15:19:58	100	12.4050	LSE	3786962
11/02/2026	15:19:58	100	12.4050	LSE	3786960
11/02/2026	15:19:58	35	12.4050	LSE	3786952
11/02/2026	15:19:58	47	12.4050	LSE	3786943
11/02/2026	15:19:58	100	12.4050	LSE	3786941
11/02/2026	15:19:58	85	12.4050	LSE	3786937
11/02/2026	15:20:46	104	12.4050	LSE	3791095
11/02/2026	15:20:47	2,246	12.4050	LSE	3791174
11/02/2026	15:20:50	2,537	12.4000	LSE	3791253
11/02/2026	15:21:08	2,270	12.3950	LSE	3792322
11/02/2026	15:21:08	531	12.3950	LSE	3792320
11/02/2026	15:21:52	360	12.4000	LSE	3793527
11/02/2026	15:21:52	1,675	12.4000	LSE	3793525
11/02/2026	15:21:58	2,913	12.3950	LSE	3793700
11/02/2026	15:21:58	3,312	12.3950	LSE	3793698
11/02/2026	15:23:24	2,668	12.4000	LSE	3796380
11/02/2026	15:23:24	2,354	12.4000	LSE	3796378
11/02/2026	15:23:24	2,579	12.4000	LSE	3796386
11/02/2026	15:23:24	2,749	12.4000	LSE	3796382
11/02/2026	15:23:24	2,536	12.4000	LSE	3796384
11/02/2026	15:25:01	2,431	12.4100	LSE	3804967
11/02/2026	15:25:25	2,825	12.4150	LSE	3806423
11/02/2026	15:26:33	901	12.4150	LSE	3808677
11/02/2026	15:26:33	1,675	12.4150	LSE	3808675
11/02/2026	15:26:46	565	12.4050	LSE	3809008
11/02/2026	15:26:46	2,003	12.4050	LSE	3809006
11/02/2026	15:27:01	2,600	12.4000	LSE	3809458
11/02/2026	15:27:03	385	12.3950	LSE	3809529
11/02/2026	15:27:03	1,989	12.3950	LSE	3809531
11/02/2026	15:28:49	2,492	12.3950	LSE	3813488
11/02/2026	15:29:54	129	12.3950	LSE	3815222
11/02/2026	15:29:54	1,000	12.3950	LSE	3815220
11/02/2026	15:29:54	1,675	12.3950	LSE	3815218
11/02/2026	15:30:37	1,428	12.3850	LSE	3818926
11/02/2026	15:30:41	2,621	12.3850	LSE	3819040
11/02/2026	15:30:41	1,292	12.3850	LSE	3819038
11/02/2026	15:32:02	2,830	12.3900	LSE	3821306
11/02/2026	15:33:09	1,768	12.4000	LSE	3823550
11/02/2026	15:33:09	972	12.4000	LSE	3823552
11/02/2026	15:33:29	2,341	12.3950	LSE	3824438
11/02/2026	15:33:29	523	12.3950	LSE	3824436
11/02/2026	15:34:41	2,904	12.3900	LSE	3826841

11/02/2026	15:34:41	2,839	12.3900	LSE	3826839
11/02/2026	15:35:29	2,586	12.4100	LSE	3831003
11/02/2026	15:35:29	526	12.4100	LSE	3831001
11/02/2026	15:35:29	977	12.4100	LSE	3830999
11/02/2026	15:35:29	2,568	12.4100	LSE	3830997
11/02/2026	15:35:29	1,137	12.4100	LSE	3830995
11/02/2026	15:35:39	2,701	12.4000	LSE	3831297
11/02/2026	15:36:33	2,697	12.4000	LSE	3832615
11/02/2026	15:37:31	2,498	12.3700	LSE	3834222
11/02/2026	15:38:26	2,604	12.3750	LSE	3835617
11/02/2026	15:38:26	288	12.3750	LSE	3835615
11/02/2026	15:38:35	1,322	12.3700	LSE	3835837
11/02/2026	15:38:35	1,547	12.3700	LSE	3835839
11/02/2026	15:40:25	2,081	12.4000	LSE	3842203
11/02/2026	15:40:25	671	12.4000	LSE	3842201
11/02/2026	15:43:32	2,231	12.4250	LSE	3847513
11/02/2026	15:43:32	305	12.4250	LSE	3847511
11/02/2026	15:44:56	755	12.4150	LSE	3849517
11/02/2026	15:45:00	1,917	12.4150	LSE	3851366
11/02/2026	15:46:10	1,131	12.4100	LSE	3853764
11/02/2026	15:46:10	1,108	12.4100	LSE	3853762
11/02/2026	15:46:10	156	12.4100	LSE	3853760
11/02/2026	15:48:09	1,966	12.4000	LSE	3857101
11/02/2026	15:48:09	656	12.4000	LSE	3857099
11/02/2026	15:49:40	2,755	12.3800	LSE	3859496
11/02/2026	15:49:40	2,791	12.3800	LSE	3859494
11/02/2026	15:51:35	2,472	12.3900	LSE	3865150
11/02/2026	15:53:34	1,851	12.4200	LSE	3868680
11/02/2026	15:53:34	757	12.4200	LSE	3868682
11/02/2026	15:55:14	2,718	12.4150	LSE	3873961
11/02/2026	15:55:14	2,746	12.4150	LSE	3873959
11/02/2026	15:55:53	2,665	12.4000	LSE	3877235
11/02/2026	15:56:06	2,911	12.3900	LSE	3878342
11/02/2026	15:58:06	2,786	12.3850	LSE	3881435
11/02/2026	15:59:56	2,774	12.3950	LSE	3885189
11/02/2026	16:02:40	2,443	12.4350	LSE	3893125
11/02/2026	16:02:40	2,911	12.4350	LSE	3893123
11/02/2026	16:04:52	2,343	12.4450	LSE	3896970
11/02/2026	16:05:00	2,658	12.4400	LSE	3898580
11/02/2026	16:07:32	2,634	12.4500	LSE	3903998
11/02/2026	16:07:32	2,498	12.4500	LSE	3903996
11/02/2026	16:12:08	2,651	12.4700	LSE	3915910
11/02/2026	16:12:08	2,682	12.4700	LSE	3915908

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