

19 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: 18 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	75,461	3,000	6,015	3,000
Highest price paid per Ordinary Share (p):	1331.0000	1329.5000	1330.5000	1329.0000
Lowest price paid per Ordinary Share (p):	1303.5000	1321.0000	1317.5000	1320.0000
Volume weighted average price paid per Ordinary Share (p):	1321.4499	1325.7058	1325.2410	1325.0778

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 8,428,775,504 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,428,775,504 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 15,033,048 Ordinary Shares in aggregate at a weighted average price of 1,247.5705 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
18/02/2026	10:38:30	505	13.2550	Aquis	748884
18/02/2026	12:45:53	588	13.2000	Aquis	869120
18/02/2026	14:29:50	510	13.2150	Aquis	992257
18/02/2026	15:09:14	515	13.2900	Aquis	1095636
18/02/2026	15:55:12	312	13.2800	Aquis	1189261
18/02/2026	16:14:51	570	13.2800	Aquis	1228643
18/02/2026	10:38:30	529	13.2550	BATE	748882
18/02/2026	12:52:13	500	13.2150	BATE	874826
18/02/2026	14:24:22	567	13.2100	BATE	983305
18/02/2026	15:09:14	582	13.2900	BATE	1095634
18/02/2026	15:59:31	312	13.2900	BATE	1195363
18/02/2026	16:16:21	510	13.2950	BATE	1234725
18/02/2026	10:18:48	1,050	13.2500	CHIX	727720
18/02/2026	12:09:43	965	13.2200	CHIX	834588
18/02/2026	13:41:12	940	13.1750	CHIX	928050
18/02/2026	14:36:26	1,021	13.2800	CHIX	1020334
18/02/2026	15:11:17	300	13.3050	CHIX	1101780
18/02/2026	15:11:19	400	13.3050	CHIX	1101836
18/02/2026	15:11:21	200	13.3050	CHIX	1101881
18/02/2026	15:11:33	178	13.3050	CHIX	1102225
18/02/2026	15:52:05	100	13.2750	CHIX	1183092
18/02/2026	15:52:20	34	13.2750	CHIX	1183363
18/02/2026	15:52:25	827	13.2750	CHIX	1183457
18/02/2026	08:01:25	2,253	13.0350	LSE	574159
18/02/2026	08:01:50	1,985	13.0400	LSE	574635
18/02/2026	08:02:58	1,017	13.1250	LSE	576985
18/02/2026	08:02:58	1,303	13.1250	LSE	576983
18/02/2026	08:04:06	569	13.1000	LSE	578234
18/02/2026	08:04:06	1,559	13.1050	LSE	578232
18/02/2026	08:04:06	841	13.1050	LSE	578230
18/02/2026	08:04:06	725	13.1050	LSE	578228
18/02/2026	08:06:47	2,135	13.0950	LSE	582022
18/02/2026	08:09:49	1,971	13.2000	LSE	584990
18/02/2026	08:13:22	2,387	13.2000	LSE	588779
18/02/2026	08:26:53	1,976	13.2000	LSE	605876
18/02/2026	08:32:46	2,266	13.2000	LSE	613208
18/02/2026	08:36:57	726	13.1500	LSE	618294
18/02/2026	08:42:06	2,383	13.2000	LSE	624442
18/02/2026	09:27:23	2,303	13.2000	LSE	676498
18/02/2026	09:27:23	2,318	13.2000	LSE	676496
18/02/2026	10:17:52	1,498	13.2550	LSE	726933
18/02/2026	10:44:17	53	13.2650	LSE	754511
18/02/2026	10:44:17	933	13.2650	LSE	754509
18/02/2026	10:48:35	794	13.2800	LSE	758945
18/02/2026	10:48:35	852	13.2800	LSE	758943
18/02/2026	10:50:15	893	13.2700	LSE	760824
18/02/2026	11:10:41	361	13.2500	LSE	781595
18/02/2026	11:10:41	624	13.2500	LSE	781593
18/02/2026	11:29:57	1,630	13.2650	LSE	797970
18/02/2026	12:03:23	827	13.2000	LSE	827242
18/02/2026	12:16:05	1,019	13.2200	LSE	841007
18/02/2026	12:31:18	939	13.1950	LSE	855044
18/02/2026	12:42:16	918	13.2000	LSE	865394
18/02/2026	12:42:16	810	13.2000	LSE	865392
18/02/2026	12:42:16	811	13.2000	LSE	865396
18/02/2026	12:53:55	791	13.2200	LSE	876033
18/02/2026	12:57:36	1,864	13.2300	LSE	880321

18/02/2026	14:04:09	1,057	13.1800	LSE	954301
18/02/2026	14:04:09	866	13.1800	LSE	954299
18/02/2026	14:08:35	881	13.1900	LSE	960326
18/02/2026	14:11:45	1,815	13.2000	LSE	965123
18/02/2026	14:16:23	86	13.1950	LSE	971516
18/02/2026	14:16:23	106	13.1950	LSE	971509
18/02/2026	14:16:23	121	13.1950	LSE	971511
18/02/2026	14:19:01	852	13.2100	LSE	974868
18/02/2026	14:21:41	823	13.2000	LSE	979762
18/02/2026	14:30:01	501	13.1950	LSE	998873
18/02/2026	14:37:24	1,659	13.2600	LSE	1021971
18/02/2026	14:45:09	990	13.2750	LSE	1039941
18/02/2026	14:45:09	827	13.2750	LSE	1039939
18/02/2026	14:48:23	1,011	13.2500	LSE	1047407
18/02/2026	14:51:37	876	13.2800	LSE	1055667
18/02/2026	14:53:37	838	13.2800	LSE	1058457
18/02/2026	14:59:38	1,495	13.2800	LSE	1070905
18/02/2026	14:59:38	231	13.2800	LSE	1070903
18/02/2026	15:09:14	846	13.2900	LSE	1095638
18/02/2026	15:14:17	855	13.3100	LSE	1107036
18/02/2026	15:19:27	1,660	13.2900	LSE	1117650
18/02/2026	15:22:25	370	13.3000	LSE	1124331
18/02/2026	15:22:36	381	13.3000	LSE	1124530
18/02/2026	15:23:25	5	13.3000	LSE	1125717
18/02/2026	15:23:25	869	13.3000	LSE	1125707
18/02/2026	15:34:47	907	13.3050	LSE	1150133
18/02/2026	15:40:24	1,641	13.3000	LSE	1162264
18/02/2026	15:41:39	847	13.3000	LSE	1164088
18/02/2026	15:52:03	777	13.2800	LSE	1183007
18/02/2026	15:57:02	812	13.2800	LSE	1191508
18/02/2026	16:00:34	1,633	13.2900	LSE	1200396
18/02/2026	16:02:59	850	13.2800	LSE	1204524
18/02/2026	16:06:19	974	13.2700	LSE	1212096
18/02/2026	16:14:36	615	13.2850	LSE	1228202
18/02/2026	16:14:36	1,114	13.2850	LSE	1228200
18/02/2026	16:14:36	485	13.2850	LSE	1228198
18/02/2026	16:18:03	451	13.3000	LSE	1238123

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