

23 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: 20 February 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	488,883	0	0	0
Highest price paid per Ordinary Share (p):	1350.5000	0.0000	0.0000	0.0000
Lowest price paid per Ordinary Share (p):	1324.0000	0.0000	0.0000	0.0000
Volume weighted average price paid per Ordinary Share (p):	1337.1437	0.0000	0.0000	0.0000

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 8,427,836,621 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,427,836,621 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 15,971,931 Ordinary Shares in aggregate at a weighted average price of 1,252.1936 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
20/02/2026	08:04:49	2,198	13.2900	LSE	625976
20/02/2026	08:05:17	2,371	13.2800	LSE	627143
20/02/2026	08:06:28	1,300	13.2800	LSE	628354
20/02/2026	08:06:28	1,099	13.2800	LSE	628352
20/02/2026	08:09:37	2,226	13.2450	LSE	634357
20/02/2026	08:09:52	52	13.2400	LSE	634557
20/02/2026	08:11:54	1,827	13.2500	LSE	636917
20/02/2026	08:11:54	506	13.2500	LSE	636915
20/02/2026	08:11:54	2,071	13.2500	LSE	636913
20/02/2026	08:12:05	623	13.2500	LSE	637123
20/02/2026	08:12:05	1,343	13.2500	LSE	637121
20/02/2026	08:13:40	2,060	13.2800	LSE	638896
20/02/2026	08:13:41	2,108	13.2700	LSE	638911
20/02/2026	08:18:31	2,380	13.3450	LSE	644258
20/02/2026	08:18:45	2,311	13.3400	LSE	644527
20/02/2026	08:18:49	2,091	13.3300	LSE	644589
20/02/2026	08:20:41	2,208	13.3000	LSE	646535
20/02/2026	08:20:41	62	13.3000	LSE	646537
20/02/2026	08:24:47	2,441	13.2950	LSE	649961
20/02/2026	08:26:54	2,173	13.3100	LSE	652396
20/02/2026	08:30:00	2,199	13.3350	LSE	655657
20/02/2026	08:30:05	2,431	13.3300	LSE	656240
20/02/2026	08:32:08	1,836	13.3200	LSE	658279
20/02/2026	08:32:08	269	13.3200	LSE	658277
20/02/2026	08:35:13	2,238	13.3150	LSE	661407
20/02/2026	08:40:08	2,455	13.3400	LSE	666060
20/02/2026	08:41:51	2,019	13.3450	LSE	667679
20/02/2026	08:46:19	2,308	13.3400	LSE	672129
20/02/2026	08:46:41	2,014	13.3350	LSE	672382
20/02/2026	08:48:09	949	13.3300	LSE	673483
20/02/2026	08:48:09	1,108	13.3300	LSE	673481
20/02/2026	08:52:42	776	13.3250	LSE	677259
20/02/2026	08:53:39	1,184	13.3250	LSE	678034
20/02/2026	08:53:39	18	13.3250	LSE	678032
20/02/2026	08:54:45	1,966	13.3250	LSE	678861
20/02/2026	08:57:24	822	13.3300	LSE	681637
20/02/2026	08:57:24	1,436	13.3300	LSE	681639
20/02/2026	09:01:08	434	13.3300	LSE	685360
20/02/2026	09:01:08	113	13.3300	LSE	685358
20/02/2026	09:02:10	854	13.3300	LSE	686181
20/02/2026	09:02:10	660	13.3300	LSE	686179
20/02/2026	09:05:36	993	13.3400	LSE	689792
20/02/2026	09:05:36	1,210	13.3400	LSE	689790
20/02/2026	09:09:33	2,299	13.3450	LSE	693747
20/02/2026	09:11:46	2,299	13.3400	LSE	695927
20/02/2026	09:13:00	1,101	13.3400	LSE	696777
20/02/2026	09:13:00	859	13.3400	LSE	696775
20/02/2026	09:18:55	2,695	13.3600	LSE	702842
20/02/2026	09:19:14	2,283	13.3600	LSE	703087
20/02/2026	09:20:40	2,156	13.3550	LSE	704618
20/02/2026	09:20:40	197	13.3550	LSE	704616
20/02/2026	09:26:25	2,017	13.3450	LSE	709300
20/02/2026	09:32:04	2,005	13.3450	LSE	714020
20/02/2026	09:32:04	1,517	13.3500	LSE	714004
20/02/2026	09:32:04	750	13.3500	LSE	714006
20/02/2026	09:35:19	1,972	13.3350	LSE	716897
20/02/2026	09:36:19	2,076	13.3300	LSE	717576

20/02/2026	09:41:15	404	13.3450	LSE	721839
20/02/2026	09:41:47	864	13.3450	LSE	722191
20/02/2026	09:41:47	708	13.3450	LSE	722189
20/02/2026	09:49:47	2,440	13.3600	LSE	729047
20/02/2026	09:50:11	2,184	13.3600	LSE	729900
20/02/2026	09:54:42	1,839	13.3750	LSE	733258
20/02/2026	09:54:42	542	13.3750	LSE	733256
20/02/2026	09:57:23	2,277	13.3850	LSE	735364
20/02/2026	10:00:59	2,255	13.3900	LSE	738184
20/02/2026	10:07:50	2,276	13.4100	LSE	743892
20/02/2026	10:09:00	1,351	13.4100	LSE	744829
20/02/2026	10:09:00	709	13.4100	LSE	744827
20/02/2026	10:15:05	1,046	13.4050	LSE	750427
20/02/2026	10:15:05	1,010	13.4050	LSE	750425
20/02/2026	10:15:05	9,065	13.4100	LSE	750381
20/02/2026	10:15:05	3,627	13.4100	LSE	750379
20/02/2026	10:15:05	2,528	13.4100	LSE	750355
20/02/2026	10:15:05	1,799	13.4100	LSE	750353
20/02/2026	10:15:05	43,324	13.4100	LSE	750341
20/02/2026	10:15:05	4,249	13.4100	LSE	750343
20/02/2026	10:15:05	1,100	13.4100	LSE	750330
20/02/2026	10:15:11	1,596	13.4000	LSE	750826
20/02/2026	10:15:11	671	13.4000	LSE	750824
20/02/2026	10:15:11	364	13.4000	LSE	750822
20/02/2026	10:15:14	2,207	13.4000	LSE	750939
20/02/2026	10:15:15	2,974	13.3950	LSE	750965
20/02/2026	10:16:05	5,153	13.4050	LSE	752145
20/02/2026	10:16:26	2,241	13.4000	LSE	752364
20/02/2026	10:16:30	2,405	13.3950	LSE	752448
20/02/2026	10:17:27	2,339	13.3850	LSE	753317
20/02/2026	10:21:01	2,237	13.3850	LSE	757043
20/02/2026	10:23:04	2,395	13.3750	LSE	758569
20/02/2026	10:26:59	1,926	13.3800	LSE	761637
20/02/2026	10:26:59	238	13.3800	LSE	761635
20/02/2026	10:30:20	534	13.3800	LSE	764186
20/02/2026	10:31:05	1,488	13.3800	LSE	764838
20/02/2026	10:33:47	2,032	13.3650	LSE	766576
20/02/2026	10:33:47	51	13.3650	LSE	766574
20/02/2026	10:40:05	2,101	13.3600	LSE	772230
20/02/2026	10:43:10	2,339	13.3600	LSE	774533
20/02/2026	10:46:34	2,282	13.3650	LSE	777336
20/02/2026	10:50:09	2,202	13.3650	LSE	780459
20/02/2026	10:52:59	4	13.3700	LSE	783084
20/02/2026	10:53:44	130	13.3750	LSE	783814
20/02/2026	10:53:56	2,137	13.3750	LSE	784065
20/02/2026	10:54:01	2,190	13.3700	LSE	784149
20/02/2026	10:57:15	2,273	13.3650	LSE	787933
20/02/2026	11:00:01	2,041	13.3550	LSE	791094
20/02/2026	11:04:26	2,346	13.3500	LSE	794750
20/02/2026	11:10:46	2,215	13.3600	LSE	799709
20/02/2026	11:12:21	2,413	13.3600	LSE	801619
20/02/2026	11:17:18	2,178	13.3600	LSE	805272
20/02/2026	11:20:37	506	13.3550	LSE	807984
20/02/2026	11:24:28	1,722	13.3550	LSE	810890
20/02/2026	11:28:34	2,085	13.3600	LSE	814176
20/02/2026	11:28:43	2,322	13.3550	LSE	814315
20/02/2026	11:34:16	1,978	13.3550	LSE	818795
20/02/2026	11:36:34	2,355	13.3550	LSE	820671
20/02/2026	11:43:18	2,283	13.3600	LSE	824348
20/02/2026	11:47:30	2,318	13.3650	LSE	828788
20/02/2026	11:49:12	2,413	13.3350	LSE	829775
20/02/2026	11:54:03	2,425	13.3350	LSE	832665
20/02/2026	11:57:46	2,207	13.3350	LSE	834724
20/02/2026	12:05:22	2,221	13.3400	LSE	840256
20/02/2026	12:05:53	2,163	13.3300	LSE	840607

20/02/2026	12:10:39	2,023	13.3300	LSE	843561
20/02/2026	12:14:39	341	13.3350	LSE	845322
20/02/2026	12:14:39	1,732	13.3350	LSE	845324
20/02/2026	12:18:35	2,113	13.3300	LSE	847458
20/02/2026	12:24:08	2,259	13.3250	LSE	850994
20/02/2026	12:29:40	2,072	13.3250	LSE	854240
20/02/2026	12:29:40	295	13.3250	LSE	854238
20/02/2026	12:33:38	2,032	13.3250	LSE	857630
20/02/2026	12:39:14	1,566	13.3200	LSE	860960
20/02/2026	12:39:14	526	13.3200	LSE	860958
20/02/2026	12:41:50	2,181	13.3100	LSE	862973
20/02/2026	12:45:58	1,860	13.3000	LSE	866398
20/02/2026	12:45:58	408	13.3000	LSE	866396
20/02/2026	12:51:22	2,232	13.3100	LSE	869895
20/02/2026	12:54:41	1,259	13.3300	LSE	871508
20/02/2026	12:54:41	1,009	13.3300	LSE	871506
20/02/2026	12:56:39	602	13.3250	LSE	873254
20/02/2026	13:01:45	1,981	13.3300	LSE	876828
20/02/2026	13:03:10	1,010	13.3250	LSE	877699
20/02/2026	13:03:10	322	13.3250	LSE	877697
20/02/2026	13:04:05	2,350	13.3250	LSE	878123
20/02/2026	13:04:05	644	13.3250	LSE	878125
20/02/2026	13:08:41	2,324	13.3250	LSE	881577
20/02/2026	13:17:23	151	13.3300	LSE	888256
20/02/2026	13:17:23	2,105	13.3300	LSE	888254
20/02/2026	13:17:23	2,413	13.3300	LSE	888252
20/02/2026	13:21:16	2,123	13.3300	LSE	892239
20/02/2026	13:25:24	2,432	13.3300	LSE	895560
20/02/2026	13:28:38	2,365	13.3350	LSE	897368
20/02/2026	13:30:18	2,139	13.3300	LSE	899420
20/02/2026	13:31:47	2,028	13.3050	LSE	900533
20/02/2026	13:36:52	2,018	13.3100	LSE	906291
20/02/2026	13:37:08	2,193	13.3050	LSE	906478
20/02/2026	13:40:08	2,126	13.3150	LSE	908787
20/02/2026	13:40:58	2,131	13.3050	LSE	909204
20/02/2026	13:47:23	622	13.3100	LSE	914809
20/02/2026	13:48:06	2,191	13.3100	LSE	915235
20/02/2026	13:48:06	1,362	13.3100	LSE	915233
20/02/2026	13:49:56	2,087	13.3050	LSE	916401
20/02/2026	13:54:03	2,390	13.3000	LSE	920040
20/02/2026	13:58:29	1,797	13.2950	LSE	924293
20/02/2026	13:58:29	252	13.2950	LSE	924291
20/02/2026	14:05:13	2,337	13.3100	LSE	932903
20/02/2026	14:05:13	1,582	13.3100	LSE	932901
20/02/2026	14:10:46	1,518	13.3100	LSE	938778
20/02/2026	14:10:46	581	13.3100	LSE	938776
20/02/2026	14:12:49	43	13.3200	LSE	940078
20/02/2026	14:13:03	565	13.3200	LSE	940225
20/02/2026	14:13:03	565	13.3200	LSE	940223
20/02/2026	14:13:03	1,016	13.3200	LSE	940227
20/02/2026	14:13:22	1,880	13.3150	LSE	940554
20/02/2026	14:13:22	716	13.3150	LSE	940552
20/02/2026	14:13:22	2,074	13.3150	LSE	940550
20/02/2026	14:15:20	2,298	13.3100	LSE	943016
20/02/2026	14:21:30	3,039	13.3300	LSE	949093
20/02/2026	14:21:46	2,376	13.3250	LSE	949256
20/02/2026	14:24:37	2,342	13.3250	LSE	951530
20/02/2026	14:29:41	2,025	13.3400	LSE	957189
20/02/2026	14:29:41	306	13.3450	LSE	957186
20/02/2026	14:29:41	1,719	13.3450	LSE	957184
20/02/2026	14:30:53	1,646	13.3800	LSE	964568
20/02/2026	14:30:53	758	13.3800	LSE	964566
20/02/2026	14:31:18	2,265	13.3750	LSE	965597
20/02/2026	14:31:18	36	13.3750	LSE	965595
20/02/2026	14:32:52	2,148	13.3750	LSE	969132
20/02/2026	14:33:50	604	13.3800	LSE	970100

20/02/2026	14:32:52	634	13.3800	LSE	969122
20/02/2026	14:32:52	1,743	13.3800	LSE	969124
20/02/2026	14:34:01	2,316	13.3750	LSE	971200
20/02/2026	14:34:45	1,283	13.3700	LSE	972210
20/02/2026	14:34:45	561	13.3700	LSE	972208
20/02/2026	14:34:45	300	13.3700	LSE	972206
20/02/2026	14:34:45	24	13.3700	LSE	972204
20/02/2026	14:36:32	2,416	13.3800	LSE	978212
20/02/2026	14:37:17	54	13.3750	LSE	979633
20/02/2026	14:37:17	436	13.3750	LSE	979631
20/02/2026	14:37:17	54	13.3750	LSE	979628
20/02/2026	14:37:17	121	13.3750	LSE	979626
20/02/2026	14:37:23	767	13.3750	LSE	979776
20/02/2026	14:37:23	826	13.3750	LSE	979774
20/02/2026	14:38:30	367	13.3800	LSE	982206
20/02/2026	14:38:34	220	13.3800	LSE	982271
20/02/2026	14:38:34	270	13.3800	LSE	982269
20/02/2026	14:38:34	220	13.3800	LSE	982267
20/02/2026	14:38:58	1,282	13.3800	LSE	982792
20/02/2026	14:41:06	633	13.4050	LSE	987165
20/02/2026	14:41:06	605	13.4050	LSE	987163
20/02/2026	14:41:06	1,139	13.4050	LSE	987161
20/02/2026	14:41:06	1,963	13.4050	LSE	987159
20/02/2026	14:43:16	2,067	13.4100	LSE	990502
20/02/2026	14:45:35	1,139	13.4250	LSE	995944
20/02/2026	14:45:35	529	13.4250	LSE	995942
20/02/2026	14:46:17	646	13.4300	LSE	997073
20/02/2026	14:46:17	51	13.4250	LSE	997065
20/02/2026	14:46:17	65	13.4300	LSE	997058
20/02/2026	14:46:25	1,139	13.4300	LSE	997389
20/02/2026	14:46:40	102	13.4250	LSE	997634
20/02/2026	14:46:40	81	13.4250	LSE	997632
20/02/2026	14:46:40	87	13.4250	LSE	997630
20/02/2026	14:46:40	2,171	13.4300	LSE	997628
20/02/2026	14:47:02	1,459	13.4300	LSE	998173
20/02/2026	14:47:02	917	13.4300	LSE	998167
20/02/2026	14:47:49	1,580	13.4150	LSE	999743
20/02/2026	14:47:49	515	13.4150	LSE	999745
20/02/2026	14:49:29	2,048	13.4100	LSE	1002095
20/02/2026	14:50:17	183	13.4100	LSE	1005149
20/02/2026	14:51:20	967	13.4150	LSE	1006422
20/02/2026	14:51:20	1,424	13.4150	LSE	1006418
20/02/2026	14:51:20	2,414	13.4150	LSE	1006412
20/02/2026	14:53:00	1,394	13.4000	LSE	1008312
20/02/2026	14:53:00	999	13.4000	LSE	1008305
20/02/2026	14:54:20	2,113	13.4100	LSE	1010039
20/02/2026	14:56:26	1,619	13.3950	LSE	1014149
20/02/2026	14:56:26	806	13.3950	LSE	1014151
20/02/2026	14:59:39	2,091	13.4350	LSE	1018099
20/02/2026	14:59:50	3,452	13.4300	LSE	1018251
20/02/2026	15:00:51	142	13.4350	LSE	1023223
20/02/2026	15:01:58	1,425	13.5050	LSE	1029420
20/02/2026	15:01:59	2,353	13.5000	LSE	1029477
20/02/2026	15:02:01	2,196	13.4900	LSE	1029675
20/02/2026	15:02:43	2,376	13.4600	LSE	1031688
20/02/2026	15:04:15	2,272	13.4200	LSE	1035187
20/02/2026	15:06:26	2,342	13.4300	LSE	1042394
20/02/2026	15:06:45	2,230	13.4250	LSE	1042918
20/02/2026	15:08:09	2,286	13.4000	LSE	1045712
20/02/2026	15:09:15	1,172	13.4200	LSE	1048578
20/02/2026	15:09:15	1,088	13.4200	LSE	1048576
20/02/2026	15:10:35	2,265	13.4300	LSE	1052868
20/02/2026	15:11:59	1,981	13.4100	LSE	1055061
20/02/2026	15:13:02	2,367	13.4100	LSE	1056756
20/02/2026	15:13:02	33	13.4100	LSE	1056758
20/02/2026	15:15:03	1,976	13.3950	LSE	1061307

20/02/2026	15:16:05	2,108	13.3950	LSE	1062928
20/02/2026	15:18:05	2,439	13.4200	LSE	1065902
20/02/2026	15:19:07	2,075	13.4300	LSE	1067523
20/02/2026	15:21:03	1,503	13.4100	LSE	1071854
20/02/2026	15:21:03	735	13.4100	LSE	1071852
20/02/2026	15:22:35	1,984	13.4150	LSE	1073576
20/02/2026	15:23:11	1,037	13.4150	LSE	1074341
20/02/2026	15:23:11	1,300	13.4150	LSE	1074339
20/02/2026	15:24:53	2,388	13.4200	LSE	1076379
20/02/2026	15:27:01	2,148	13.4450	LSE	1082151
20/02/2026	15:27:36	2,056	13.4350	LSE	1082901
20/02/2026	15:28:05	1,278	13.4350	LSE	1083552
20/02/2026	15:28:05	1,318	13.4350	LSE	1083548
20/02/2026	15:32:43	2,203	13.4550	LSE	1091981
20/02/2026	15:33:40	1,190	13.4450	LSE	1093197
20/02/2026	15:33:40	916	13.4450	LSE	1093199
20/02/2026	15:34:53	1,346	13.4400	LSE	1094549
20/02/2026	15:34:53	1,000	13.4400	LSE	1094547
20/02/2026	15:35:42	142	13.4350	LSE	1097415
20/02/2026	15:35:42	2,221	13.4350	LSE	1097413
20/02/2026	15:35:42	16	13.4350	LSE	1097411
20/02/2026	15:35:42	1	13.4350	LSE	1097409
20/02/2026	15:37:17	2,339	13.4550	LSE	1099103
20/02/2026	15:39:37	2,214	13.4650	LSE	1101456
20/02/2026	15:40:05	2,317	13.4600	LSE	1103756
20/02/2026	15:41:04	1,972	13.4500	LSE	1105186
20/02/2026	15:41:09	1,976	13.4450	LSE	1105336
20/02/2026	15:41:37	2,177	13.4550	LSE	1105963
20/02/2026	15:44:07	2,409	13.4700	LSE	1108631
20/02/2026	15:45:08	1,384	13.4750	LSE	1112110
20/02/2026	15:45:09	704	13.4700	LSE	1112148
20/02/2026	15:45:09	552	13.4700	LSE	1112150
20/02/2026	15:45:11	224	13.4750	LSE	1112171
20/02/2026	15:48:00	197	13.4750	LSE	1115439
20/02/2026	15:48:00	52	13.4750	LSE	1115437

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