

26 March 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 Morgan Stanley & Co. International Plc ("**Morgan Stanley**") on the London Stock Exchange and other exchanges, as set out below, as part of the £2.3 billion buyback programme announced by the Company on 26 February 2026 (the "**Programme**");

Date of purchase: 25 March 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Acquis
Aggregate number of Ordinary Shares purchased:	75,421	57,305	22,372	19,987
Highest price paid per Ordinary Share (p):	1,197.0000	1,197.0000	1,202.0000	1,201.0000
Lowest price paid per Ordinary Share (p):	1,185.0000	1,182.0000	1,182.0000	1,186.5000
Volume weighted average price paid per Ordinary Share (p):	1,190.9500	1,190.7800	1,191.1300	1,191.3000

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 8,406,199,347 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,406,199,347 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 21,637,274 Ordinary Shares in aggregate at a weighted average price of 1245.85 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 Morgan Stanley 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	Morgan Stanley & Co. International Plc
Intermediary Code	MSLNGB2x
Timezone	GMT
Currency	GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
25/03/2026	08:00:17	724	1188.5000	XLON	E0Qjo3eUuX1a
25/03/2026	08:00:17	701	1188.5000	XLON	E0Qjo3eUuX1Y

25/03/2026	08:00:17	250	1188.5000	BATE	156728337502
25/03/2026	08:00:17	258	1188.5000	BATE	156728337503
25/03/2026	08:00:17	207	1188.5000	AQXE	149
25/03/2026	08:00:17	214	1188.5000	AQXE	150
25/03/2026	08:00:18	653	1187.5000	CHIX	2977838241419
25/03/2026	08:00:18	674	1187.5000	CHIX	2977838241420
25/03/2026	08:00:33	1,575	1187.0000	AQXE	522
25/03/2026	08:01:01	1,114	1185.0000	XLON	E0Qjo3eUuerr
25/03/2026	08:01:04	1,119	1182.0000	BATE	156728337992
25/03/2026	08:04:34	1,042	1196.0000	XLON	E0Qjo3eUutaF
25/03/2026	08:10:22	1,279	1201.0000	AQXE	5316
25/03/2026	08:18:41	1,265	1202.0000	BATE	156728342291
25/03/2026	08:26:38	100	1198.5000	AQXE	11019
25/03/2026	08:27:53	1,011	1197.5000	AQXE	11412
25/03/2026	08:34:30	1,083	1199.0000	BATE	156728345974
25/03/2026	08:36:32	1,058	1196.0000	BATE	156728346534
25/03/2026	08:48:15	1,041	1196.5000	XLON	E0Qjo3eUwPad
25/03/2026	08:52:57	1,266	1192.0000	XLON	E0Qjo3eUwWY7
25/03/2026	09:00:08	1,081	1192.0000	XLON	E0Qjo3eUweXr
25/03/2026	09:13:14	1,143	1195.5000	XLON	E0Qjo3eUwujm
25/03/2026	09:18:51	1,159	1195.0000	XLON	E0Qjo3eUx1aO
25/03/2026	09:26:42	1,040	1189.5000	XLON	E0Qjo3eUxD25
25/03/2026	09:32:14	1,105	1193.0000	CHIX	2977838265645
25/03/2026	09:33:03	1,121	1191.0000	XLON	E0Qjo3eUxM2C
25/03/2026	09:44:06	1,077	1190.5000	CHIX	2977838267987
25/03/2026	09:50:52	80	1187.0000	XLON	E0Qjo3eUxj9b
25/03/2026	09:50:52	1,162	1187.0000	XLON	E0Qjo3eUxj9Z
25/03/2026	09:54:37	1,276	1187.5000	CHIX	2977838270125
25/03/2026	10:08:06	1,045	1190.0000	XLON	E0Qjo3eUyCrA
25/03/2026	10:13:05	1,160	1190.5000	XLON	E0Qjo3eUyHa4
25/03/2026	10:18:12	1,081	1191.5000	CHIX	2977838275211
25/03/2026	10:26:53	1,133	1191.5000	BATE	156728367335
25/03/2026	10:28:29	1,018	1191.0000	XLON	E0Qjo3eUyWwX
25/03/2026	10:33:17	1,217	1190.0000	XLON	E0Qjo3eUyc4b
25/03/2026	10:40:23	1,208	1191.0000	AQXE	46468
25/03/2026	10:42:43	1,000	1190.5000	XLON	E0Qjo3eUymWt
25/03/2026	10:42:43	159	1190.5000	XLON	E0Qjo3eUymWv
25/03/2026	10:51:14	1,133	1192.0000	XLON	E0Qjo3eUyuZr
25/03/2026	10:53:36	1,178	1191.5000	CHIX	2977838282180
25/03/2026	10:58:05	1,115	1190.5000	XLON	E0Qjo3eUz05R
25/03/2026	11:04:07	1,074	1191.0000	CHIX	2977838284359
25/03/2026	11:08:58	1,038	1192.0000	AQXE	53441
25/03/2026	11:10:39	1,060	1192.0000	CHIX	2977838285614
25/03/2026	11:15:57	1,163	1192.0000	AQXE	55129
25/03/2026	11:19:24	1,041	1192.5000	XLON	E0Qjo3eUzlh9
25/03/2026	11:24:20	1,094	1193.5000	AQXE	56913
25/03/2026	11:27:21	1,056	1193.0000	XLON	E0Qjo3eUzPnq
25/03/2026	11:33:10	1,055	1192.5000	BATE	156728378207
25/03/2026	11:37:28	976	1193.5000	BATE	156728378939
25/03/2026	11:37:28	225	1193.5000	BATE	156728378940
25/03/2026	11:47:38	1,186	1194.0000	XLON	E0Qjo3eUzfpl
25/03/2026	11:47:38	1,195	1194.5000	XLON	E0Qjo3eUzfjN
25/03/2026	12:01:42	1,411	1193.0000	XLON	E0Qjo3eV052z
25/03/2026	12:09:01	390	1195.0000	XLON	E0Qjo3eV0DCQ
25/03/2026	12:09:01	614	1195.0000	XLON	E0Qjo3eV0DCS
25/03/2026	12:13:36	1,036	1195.0000	BATE	156728385825
25/03/2026	12:13:36	1,069	1195.5000	CHIX	2977838298978
25/03/2026	12:23:04	1,201	1188.0000	CHIX	2977838301990
25/03/2026	12:32:29	1,115	1184.0000	BATE	156728390139
25/03/2026	12:38:11	1,602	1190.5000	AQXE	78258
25/03/2026	12:45:06	1,094	1188.0000	XLON	E0Qjo3eV1Eos
25/03/2026	12:49:17	50	1189.0000	CHIX	2977838308442
25/03/2026	12:50:37	395	1189.5000	BATE	156728393476
25/03/2026	12:51:00	520	1189.5000	XLON	E0Qjo3eV1Lqz
25/03/2026	12:51:00	544	1189.5000	XLON	E0Qjo3eV1Lr2
25/03/2026	12:53:07	1,080	1190.0000	CHIX	2977838309087
25/03/2026	12:56:09	985	1193.0000	CHIX	2977838309809
25/03/2026	12:56:09	269	1193.0000	CHIX	2977838309810
25/03/2026	12:58:40	1,024	1191.5000	CHIX	2977838310260
25/03/2026	13:00:25	1,026	1191.0000	AQXE	83890
25/03/2026	13:06:11	1,021	1194.0000	XLON	E0Qjo3eV1hlm
25/03/2026	13:09:14	1,039	1193.5000	XLON	E0Qjo3eV1lli
25/03/2026	13:11:45	1,060	1194.5000	AQXE	86781
25/03/2026	13:11:56	1,109	1193.5000	CHIX	2977838313289
25/03/2026	13:20:15	1,216	1192.0000	BATE	156728398492
25/03/2026	13:20:15	1,185	1192.5000	CHIX	2977838314721
25/03/2026	13:24:03	1,048	1190.5000	CHIX	2977838315428

25/03/2026	13:28:33	921	1191.0000	XLON	E0Qjo3eV24LW
25/03/2026	13:28:33	858	1191.0000	CHIX	2977838316307
25/03/2026	13:28:33	328	1191.0000	BATE	156728399934
25/03/2026	13:28:33	271	1191.0000	AQXE	90374
25/03/2026	13:31:16	1,164	1193.0000	CHIX	2977838317998
25/03/2026	13:33:41	1,086	1191.0000	XLON	E0Qjo3eV2JSo
25/03/2026	13:36:02	1,335	1193.0000	BATE	156728402920
25/03/2026	13:36:04	1,309	1192.5000	AQXE	94860
25/03/2026	13:40:41	1,525	1195.5000	CHIX	2977838321784
25/03/2026	13:40:43	356	1195.0000	XLON	E0Qjo3eV2Zh6
25/03/2026	13:43:14	1,694	1194.5000	XLON	E0Qjo3eV2foz
25/03/2026	13:43:47	81	1193.5000	XLON	E0Qjo3eV2h4X
25/03/2026	13:43:47	931	1193.5000	XLON	E0Qjo3eV2h4Z
25/03/2026	13:47:05	858	1191.5000	XLON	E0Qjo3eV2ph1
25/03/2026	13:47:05	799	1191.5000	CHIX	2977838323839
25/03/2026	13:47:05	306	1191.5000	BATE	156728406201
25/03/2026	13:47:05	253	1191.5000	AQXE	99313
25/03/2026	13:49:45	744	1191.5000	XLON	E0Qjo3eV2vqo
25/03/2026	13:49:45	338	1191.5000	XLON	E0Qjo3eV2vqq
25/03/2026	13:52:24	282	1190.5000	BATE	156728408010
25/03/2026	13:53:19	906	1192.0000	CHIX	2977838326268
25/03/2026	13:53:19	835	1192.0000	CHIX	2977838326269
25/03/2026	13:53:37	232	1191.0000	CHIX	2977838326428
25/03/2026	13:53:37	794	1191.0000	CHIX	2977838326429
25/03/2026	13:57:25	1,015	1191.5000	XLON	E0Qjo3eV3GQk
25/03/2026	13:57:56	1,096	1191.0000	CHIX	2977838327720
25/03/2026	13:58:49	958	1191.5000	XLON	E0Qjo3eV3K5g
25/03/2026	13:58:49	66	1191.5000	XLON	E0Qjo3eV3K5i
25/03/2026	13:59:27	1,132	1191.0000	CHIX	2977838328415
25/03/2026	14:04:01	1,060	1191.0000	XLON	E0Qjo3eV3a0t
25/03/2026	14:06:35	1,067	1192.5000	BATE	156728413142
25/03/2026	14:08:22	1,120	1191.5000	CHIX	2977838332519
25/03/2026	14:09:56	1,136	1192.5000	BATE	156728414049
25/03/2026	14:12:23	338	1193.5000	CHIX	2977838333772
25/03/2026	14:13:55	726	1194.5000	XLON	E0Qjo3eV3xoc
25/03/2026	14:16:41	1,017	1197.0000	CHIX	2977838335169
25/03/2026	14:21:39	1,131	1197.0000	XLON	E0Qjo3eV4BLX
25/03/2026	14:24:01	1,128	1196.0000	CHIX	2977838337298
25/03/2026	14:26:00	1,045	1196.5000	CHIX	2977838338886
25/03/2026	14:29:40	1,004	1193.0000	XLON	E0Qjo3eV4ZIR
25/03/2026	14:33:14	1,013	1193.0000	XLON	E0Qjo3eV4gS0
25/03/2026	14:35:00	1,282	1193.5000	CHIX	2977838341872
25/03/2026	14:37:50	1,399	1192.5000	CHIX	2977838342752
25/03/2026	14:43:20	442	1194.0000	CHIX	2977838344606
25/03/2026	14:43:20	604	1194.0000	CHIX	2977838344607
25/03/2026	14:46:00	1,261	1194.0000	XLON	E0Qjo3eV549a
25/03/2026	14:49:02	331	1194.5000	XLON	E0Qjo3eV58d3
25/03/2026	14:49:02	550	1194.5000	CHIX	2977838346220
25/03/2026	14:49:02	149	1194.5000	AQXE	126146
25/03/2026	14:49:28	1,062	1194.0000	XLON	E0Qjo3eV597j
25/03/2026	14:50:14	1,044	1194.5000	XLON	E0Qjo3eV5A7Y
25/03/2026	14:55:22	1,036	1193.5000	XLON	E0Qjo3eV5ljb
25/03/2026	14:57:18	1,023	1193.0000	XLON	E0Qjo3eV5LFi
25/03/2026	14:59:14	1,138	1191.0000	CHIX	2977838349723
25/03/2026	15:00:24	651	1191.0000	CHIX	2977838350479
25/03/2026	15:00:24	378	1191.0000	CHIX	2977838350480
25/03/2026	15:05:51	1,036	1189.5000	XLON	E0Qjo3eV5b7f
25/03/2026	15:05:51	1,036	1189.5000	XLON	E0Qjo3eV5b7i
25/03/2026	15:05:51	89	1189.5000	XLON	E0Qjo3eV5b7n
25/03/2026	15:11:12	921	1186.5000	XLON	E0Qjo3eV5mSl
25/03/2026	15:11:12	859	1186.5000	CHIX	2977838354773
25/03/2026	15:11:12	328	1186.5000	BATE	156728434987
25/03/2026	15:11:12	272	1186.5000	AQXE	137272
25/03/2026	15:16:22	1,303	1184.0000	BATE	156728437063
25/03/2026	15:16:24	519	1182.0000	CHIX	2977838357347
25/03/2026	15:16:24	492	1182.0000	CHIX	2977838357348
25/03/2026	15:20:48	1,128	1184.5000	CHIX	2977838359563
25/03/2026	15:25:47	309	1189.5000	CHIX	2977838361445
25/03/2026	15:25:47	718	1189.5000	CHIX	2977838361446
25/03/2026	15:28:08	685	1189.0000	AQXE	147742
25/03/2026	15:28:08	414	1189.0000	AQXE	147743
25/03/2026	15:29:48	1,131	1190.0000	BATE	156728442375
25/03/2026	15:35:05	556	1191.5000	CHIX	2977838364584
25/03/2026	15:35:05	287	1191.5000	CHIX	2977838364585
25/03/2026	15:35:05	284	1191.5000	CHIX	2977838364586
25/03/2026	15:36:22	1,123	1191.0000	CHIX	2977838364926
25/03/2026	15:37:29	1,068	1191.0000	XLON	E0Qjo3eV6jPM

25/03/2026	15:37:29	49	1191.0000	XLON	E0Qjo3eV6jPO
25/03/2026	15:41:38	1,128	1189.0000	XLON	E0Qjo3eV6qFt
25/03/2026	15:45:39	919	1190.0000	CHIX	2977838368078
25/03/2026	15:45:39	260	1190.0000	CHIX	2977838368079
25/03/2026	15:49:00	723	1188.5000	BATE	156728448869
25/03/2026	15:49:00	115	1188.5000	BATE	156728448870
25/03/2026	15:49:00	196	1188.5000	BATE	156728448871
25/03/2026	15:51:25	1,220	1188.5000	XLON	E0Qjo3eV75ER
25/03/2026	15:52:39	1,215	1187.5000	CHIX	2977838370263
25/03/2026	15:55:42	1,217	1187.0000	XLON	E0Qjo3eV7Bqt
25/03/2026	15:57:36	1,078	1188.5000	XLON	E0Qjo3eV7GRm
25/03/2026	16:01:08	22	1187.5000	XLON	E0Qjo3eV7Lg8
25/03/2026	16:01:08	988	1187.5000	XLON	E0Qjo3eV7LgC
25/03/2026	16:06:32	256	1188.0000	AQXE	168347
25/03/2026	16:06:32	807	1188.0000	AQXE	168348
25/03/2026	16:06:32	41	1188.0000	AQXE	168349
25/03/2026	16:07:27	800	1188.5000	XLON	E0Qjo3eV7Wsv
25/03/2026	16:07:27	33	1188.5000	XLON	E0Qjo3eV7Wsz
25/03/2026	16:07:27	1,486	1188.5000	XLON	E0Qjo3eV7WtL
25/03/2026	16:07:27	63	1188.5000	CHIX	2977838376486
25/03/2026	16:07:27	35	1188.5000	AQXE	168818
25/03/2026	16:12:00	817	1188.5000	XLON	E0Qjo3eV7dXJ
25/03/2026	16:12:00	1,608	1188.5000	CHIX	2977838378185
25/03/2026	16:12:00	761	1188.5000	CHIX	2977838378189
25/03/2026	16:12:00	291	1188.5000	BATE	156728458232
25/03/2026	16:12:00	241	1188.5000	AQXE	171589
25/03/2026	16:15:34	898	1187.0000	XLON	E0Qjo3eV7hqv
25/03/2026	16:15:34	1,422	1187.0000	XLON	E0Qjo3eV7hrP
25/03/2026	16:15:34	943	1187.5000	XLON	E0Qjo3eV7hpw
25/03/2026	16:15:34	878	1187.5000	CHIX	2977838379503
25/03/2026	16:15:34	336	1187.5000	BATE	156728459639
25/03/2026	16:15:34	278	1187.5000	AQXE	173615
25/03/2026	16:18:46	770	1186.5000	XLON	E0Qjo3eV7mni
25/03/2026	16:18:46	748	1186.5000	XLON	E0Qjo3eV7mnk
25/03/2026	16:18:46	717	1186.5000	CHIX	2977838381259
25/03/2026	16:18:46	83	1186.5000	CHIX	2977838381260
25/03/2026	16:18:46	274	1186.5000	BATE	156728461324
25/03/2026	16:18:46	267	1186.5000	BATE	156728461325
25/03/2026	16:18:46	227	1186.5000	AQXE	176374
25/03/2026	16:18:46	730	1186.5000	AQXE	176375
25/03/2026	16:18:46	105	1186.5000	AQXE	176376
25/03/2026	16:23:42	1,410	1187.0000	XLON	E0Qjo3eV7uiV
25/03/2026	16:23:42	748	1187.0000	XLON	E0Qjo3eV7uiY
25/03/2026	16:23:42	1,740	1187.0000	CHIX	2977838384069
25/03/2026	16:23:42	269	1187.0000	CHIX	2977838384070
25/03/2026	16:23:42	361	1187.0000	BATE	156728464067
25/03/2026	16:23:42	409	1187.0000	BATE	156728464068
25/03/2026	16:23:42	568	1187.0000	AQXE	180141
25/03/2026	16:23:42	67	1187.0000	AQXE	180142
25/03/2026	16:25:01	114	1189.5000	CHIX	2977838385367
25/03/2026	16:25:01	114	1189.5000	CHIX	2977838385369
25/03/2026	16:25:01	114	1189.5000	CHIX	2977838385370
25/03/2026	16:25:01	114	1189.5000	CHIX	2977838385371
25/03/2026	16:25:01	114	1189.5000	CHIX	2977838385372
25/03/2026	16:25:01	114	1189.5000	CHIX	2977838385373
25/03/2026	16:25:01	114	1189.5000	CHIX	2977838385374
25/03/2026	16:25:01	17	1189.5000	CHIX	2977838385375
25/03/2026	16:25:03	688	1189.5000	XLON	E0Qjo3eV7ymc
25/03/2026	16:25:03	994	1189.5000	XLON	E0Qjo3eV7ymL
25/03/2026	16:25:04	1,700	1189.0000	CHIX	2977838385491
25/03/2026	16:28:00	1,311	1189.0000	XLON	E0Qjo3eV87JK
25/03/2026	16:28:00	1,371	1189.0000	CHIX	2977838387675
25/03/2026	16:28:00	702	1189.0000	AQXE	187460
25/03/2026	16:28:27	1,130	1188.5000	XLON	E0Qjo3eV88Qn

This announcement will also be available on Rolls-Royce's website at: <https://www.rolls-royce.com/>

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