

26 August 2026

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "Company" or "Rolls-Royce") announces that, during the period between 18 August and 24 August 2026 (inclusive), 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 in the full breakdown of individual trades referenced below, as part of the £2.3 billion buyback programme announced by the Company on 26 February 2026 (the "Programme"):

Date of purchase	Aggregate number of Ordinary Shares purchased	Highest price paid per Ordinary Share (p)	Lowest price paid per Ordinary Share (p)	Volume weighted average price paid per Ordinary Share (p)
18 August 2026	1,163,780	1,560.80	1,533.20	1,545.12
19 August 2026	1,120,859	1,551.40	1,512.80	1,526.84
20 August 2026	1,161,000	1,521.80	1,495.80	1,505.69
21 August 2026	745,864	1,509.80	1,484.80	1,495.59
24 August 2026	682,242	1,524.40	1,495.80	1,505.64

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transactions, Rolls-Royce does not hold any Ordinary Shares in treasury and has a total of 8,317,779,129 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,317,779,129 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 110,057,492 Ordinary Shares in aggregate at a weighted average price of 1,291.2348 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 AG London Branch on behalf of the Company as part of the Programme is available to view here:

http://www.ms-pdf.londonstockexchange.com/ms/1085S_1-2026-8-25.pdf

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

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