RNS Number : 8774U
Rolls-Royce Holdings plc
16 September 2026

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Transaction in own shares

Rolls-Royce Holdings plc (the "Company" or "Rolls-Royce") announces that, during the period between 8 September and 14 September 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)
08 September 2026	1,206,116	1,488.80	1,469.80	1,480.52
09 September 2026	2,026,794	1,469.80	1,438.80	1,449.20
10 September 2026	1,302,118	1,453.00	1,416.80	1,429.59
11 September 2026	370,067	1,450.00	1,435.60	1,441.16
14 September 2026	1,865,379	1,446.80	1,406.20	1,418.57

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 8,303,838,729 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,303,838,729 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 123,997,892 Ordinary Shares in aggregate at a weighted average price of 1,311.3009 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.rns-pdf.londonstockexchange.com/rns/8774U_1-2026-9-15.pdf

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

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