



Transaction Details: ROLLS-ROYCE HOLDINGS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
ROLLS-ROYCE HOLDINGS PLC	213800EC7997ZBLZJH69	GB00B63H8491	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JFFGFNF38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDINGS PLC	22/06/2026	GB00B63H8491	531	1,397.60	XLON	1,397.60	1,397.60
ROLLS-ROYCE HOLDINGS PLC	22/06/2026	GB00B63H8491	53	1,398.00	CHIX	1,398.00	1,398.00
* Rounded to two decimal places		SUM:	584	1,397.64		1,398.00	1,397.60

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
ROLLS-ROYCE HOLDINGS PLC	22/06/2026	10:51:10	GB00B63H8491	1,398.00	53	CHIX	2977838270847	2001001125
ROLLS-ROYCE HOLDINGS PLC	22/06/2026	10:51:34	GB00B63H8491	1,397.60	531	XLON	E0RmJZT4goXC	2001001125