

### C Share issue and redemption information (January 2009 to July 2024)

Issue date	No. of C Shares issued per Ordinary Share	Record date for entitlement to C Shares	Latest date for receipt of election forms by Registrar	Apportionment values		CGT apportionment		Date of C Share redemption	CRIP purchase date	CRIP purchase price (p)
				Price of Ordinary Shares on first day of trading (p)*	Value of C Shares issued per ordinary share (p)**	Ordinary shares	C Shares			
-	-	-	-	-	-	-	-	4 July 2024	4 July 2024	461.80
-	-	-	-	-	-	-	-	4 January 2024	4 January 2024	297.00
-	-	-	-	-	-	-	-	5 July 2023	5 July 2023	150.85
-	-	-	-	-	-	-	-	5 January 2023	5 January 2023	101.82
-	-	-	-	-	-	-	-	5 July 2022	5 July 2022	0.830395
-	-	-	-	-	-	-	-	5 January 2022	5 January 2022	126.7450
-	-	-	-	-	-	-	-	5 July 2021	5 July 2021	103.7443
-	-	-	-	-	-	-	-	6 January 2021	6 January 2021	107.7600
1 July 2020 (cancelled)	-	-	-	-	-	-	-	3 July 2020	3 July 2020	288.7980
3 January 2020	46	25 October 2019	2 December 2019	677.80	4.6	99.33%	0.67%	6 January 2020	6 January 2020	673.203
1 July 2019	71	26 April 2019	3 June 2019	857.40	7.1	99.18%	0.82%	4 July 2019	4 July 2019	871.5668

3 January 2019	46	26 October 2018	3 December 2018	788.20	4.6	99.42%	0.58%	7 January 2019	8 January 2019	846.0466
2 July 2018	71	27 April 2018	1 June 2018	975.00	7.1	99.28%	0.72%	5 July 2018	5 July 2018	983.6912
3 January 2018	46	27 October 2017	1 December 2017	851.20	4.6	99.46%	0.54%	5 January 2018	9 January 2018	867.7115
3 July 2017	71	28 April 2017	1 June 2017	896.50	7.1	99.21%	0.79%	5 July 2017	7 July 2017	925.5883
4 January 2017	46	21 October 2016	1 December 2016	670.00	4.6	99.32%	0.68%	6 January 2017	12 January 2017	665.4883
1 July 2016	71	29 April 2016	1 June 2016	711.25	7.1	99.01%	0.99%	4 July 2016	5 July 2016	709.4997
4 January 2016	92.7	23 October 2015	1 December 2015	559.75	9.27	98.37%	1.63%	6 January 2016	12 January 2016	557.9420
1 July 2015	141	24 April 2015	1 June 2015	883.19	14.1	98.43%	1.57%	3 July 2015	7 July 2015	792.8752
2 January 2015	90	24 October 2014	1 December 2014	864.25	9.0	98.97%	1.03%	6 January 2015	9 January 2015	863.372
1 July 2014	134	25 April 2014	2 June 2014	1066.685	13.4	98.76%	1.24%	3 July 2014	9 July 2014	1058.38
2 January 2014	86	25 October 2013	2 December 2013	1265.50	8.6	99.33%	0.67%	6 January 2014	7 January 2014	1287.3621
1 July 2013	119	24 April 2013	3 June 2013	1151.50	11.9	98.98%	1.02%	3 July 2013	9 July 2013	1192.7275
2 January 2013	76	26 October 2012	3 December 2012	903.288	7.6	99.17%	0.83%	4 January 2013	7 January 2013	906.21
2 July 2012	106	27 April 2012	1 June 2012	863.25	10.6	98.79%	1.21%	4 July 2012	5 July 2012	888.027
3 January 2012	69	28 October 2011	5 December 2011	755.25	6.9	99.09%	0.91%	5 January 2012	10 January 2012	756.62

1 July 2011	96	26 April 2011	6 June 2011	647.75	9.6	98.54%	1.46%	5 July 2011	6 July 2011	654.29
4 January 2011	64	29 October 2010	3 December 2010	634.50	6.4	99.00%	1.00%	5 January 2011	7 January 2011	661.12
1 July 2010	90	23 April 2010	4 June 2010	534.75	9.0	98.34%	1.66%	2 July 2010	2 July 2010	548.01
4 January 2010	60	30 October 2009	4 December 2009	486.25	6.0	98.78%	1.22%	5 January 2010	8 January 2010	491.97
2 July 2009	85.8	24 April 2009	5 June 2009	366.50	8.58	97.71%	2.29%	2 July 2009	3 July 2009	367.628
2 January 2009	57.2	31 October 2008	5 December 2008	343.125	5.72	98.36%	1.64%	5 January 2009	6 January 2009	362.24

\* CRIP participants should not confuse this price with the CRIP purchase price.

\*\* C Shares are not quoted on the London Stock Exchange and are therefore shown at their redemption value of 0.1 per C share.

### **C Share cash dividend information (January 2009 to December 2022)**

C Share calculation period	Dividend rate	Record date for C Share dividend	Payment date
1 July 2022 – 31 December 2022	-	-	-
1 January 2022 – 30 June 2022	-	-	-
1 July 2021 – 31 December 2021	-	-	-
1 January 2021 – 30 June 2021	-	-	-
1 July 2020 – 31 December 2020	-	-	-

1 January 2020 – 30 June 2020	-	-	Cancelled
1 July 2019 – 31 December 2019	0.32%	15 November 2019	6 January 2020
1 January 2019 – 30 June 2019	0.39%	3 June 2019	2 July 2019
1 July 2018 – 31 December 2018	0.3%	16 November 2018	3 January 2019
1 January 2018 – 30 June 2018	0.22%	4 June 2018	3 July 2018
1 July 2017 – 31 December 2017	0.17%	17 November 2017	3 January 2018
1 January 2017 – 30 June 2017	0.20%	2 June 2017	3 July 2017
1 July 2016 – 31 December 2016	0.254%	11 November 2016	4 January 2017
1 January 2016 – 30 June 2016	0.282%	3 June 2016	1 July 2016
1 July 2015 – 31 December 2015	0.276%	13 November 2015	4 January 2016
1 January 2015 – 30 June 2015	0.257%	29 May 2015	1 July 2015
1 July 2014 – 31 December 2014	0.263%	14 November 2014	2 January 2015
1 January 2014 – 30 June 2014	0.233%	2 June 2014	1 July 2014
1 July 2013 – 31 December 2013	0.225%	15 November 2013	2 January 2014
1 January 2013 – 30 June 2013	0.250%	3 June 2013	1 July 2013

1 July 2012 – 31 December 2012	0.441%	16 November 2012	2 January 2013
1 January 2012 – 30 June 2012	0.516%	1 June 2012	2 July 2012
1 July 2011 – 31 December 2011	0.414%	18 November 2011	3 January 2012
1 January 2011 – 5 April 2011*	0.204%	5 April 2011	15 April 2011
1 July 2010 – 31 December 2010	0.381%	19 November 2010	4 January 2011
1 January 2010 – 30 June 2010	0.315%	4 June 2010	1 July 2010
1 July 2009 – 31 December 2009	1.055%	20 November 2009	4 January 2010
1 January 2009 – 30 June 2009	1.110%	5 June 2009	1 July 2009

\*The C Share dividend was pro-rated due to the compulsory redemption of all Rolls-Royce Group plc C Shares on 5 April 2011, prior to the corporate restructure. There were no C Shares in issue between 6 April 2011 and 30 June 2011.