

Historical C Share Issues (January 2009 to July 2019)

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 redemption C Shares	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			
1 July 2019	71	26 April 2019	3 June 2019	857.40	7.1	99.18%	0.82%	4 July 2019	4 July 2019	8.715668
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	1151.500p	11.9p	98.98%	1.02%	3 July 2013	9 July 2013	1192.7275
2 January 2013	76	26 October 2012	3 December 2012	903.288p	7.6p	99.17%	0.83%	4 January 2013	7 January 2013	906.21
2 July 2012	106	27 April 2012	1 June 2012	863.25p	10.6p	98.79%	1.21%	4 July 2012	5 July 2012	888.027
3 January 2012	69	28 October 2011	5 December 2011	755.25p	6.90p	99.09%	0.91%	5 January 2012	10 January 2012	756.62
1 July 2011	96	26 April 2011	6 June 2011	647.75p	9.60p	98.54%	1.46%	5 July 2011	6 July 2011	654.29
4 January 2011	64	29 October 2010	3 December 2010	634.50p	6.40p	99.00%	1.00%	5 January 2011	7 January 2011	661.12
1 July 2010	90	23 April 2010	4 June 2010	534.75p	9.00p	98.34%	1.66%	2 July 2010	2 July 2010	548.01
4 January 2010	60	30 October 2009	4 December 2009	486.25p	6.00p	98.78%	1.22%	5 January 2010	8 January 2010	491.97
2 July 2009	85.8	24 April 2009	5 June 2009	366.50p	8.58p	97.71%	2.29%	2 July 2009	3 July 2009	367.628
2 January 2009	57.2	31 October 2008	5 December 2008	343.125p	5.72p	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

Historical C share dividend payments (January 2009 to July 2019)

C Share calculation period	Dividend rate (%)	Record date for C Share dividend	Payment date
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 April 5 2011, prior to the corporate restructure. There were no C Shares in issue between April 6, 2011 and June 30, 2011.*