

DR Market Announcement

J.P.Morgan

June 17, 2025

JPMorgan Chase Bank, N.A.
500 Stanton Christiana Rd.
Newark, Delaware 19713-2107
Phone:800-990-1135 Fax:302-220-4591

Over-the-Counter
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations

Security Name: Rolls- Royce Holdings PLC (RYCEY) ADR - Final Announcement
CUSIP: 775781206

Please be advised of the following Final dividend information for the above noted issuer:

	<u>Foreign Date</u>	<u>DR Date</u>
Record Date	April 22, 2025	April 22, 2025
Payment/Value Date	June 16, 2025	June 23, 2025

Pound Sterling per foreign share	0.06
DR Ratio	1:1
Pound Sterling per DR	0.06
Foreign Exchange Date	June 16, 2025
Final Foreign Exchange Rate	1.3549846

All amounts are in USD

Withholding Tax Rate	0%
Rate per DR	0.081299
Withholding Amount	0.000000
Dividend Fee	0.000000
DSC	0.000000
Other	0.000000
Final Dividend Rate per DR	0.081299

Sincerely,

ADR Administration Team Authorized Signature

Investor Disclosures

JPMorgan Chase Bank, N.A. or an affiliate, in its capacity as depository bank (the "Depository") collects fees from holders of depository receipts. The Depository may (i) reimburse the issuer for certain expenses incurred by the issuer in connection with the depository receipts program and/or (ii) share with the issuer revenue derived by or anticipated to be derived by the Depository from the program. The Depository may use brokers, dealers or other service providers that are affiliates or other business units of JPMorgan Chase Bank, N.A. (the "Bank") and, in doing so, each may earn or share fees and commissions.

In addition, to facilitate the administration of various depository receipt transactions, including disbursement of dividends or other cash distributions and other corporate actions, the Depository may engage the foreign exchange desk within the Bank and/or its affiliates in order to enter into spot foreign exchange transactions to convert foreign currency into U.S. dollars ("FX Transactions").

For further details relating to the applicable foreign exchange rate, any applicable spread and the execution of FX Transactions, see the "Disclosure" page (or successor page) of www.adr.com (as updated by the Depository from time to time).

Disclaimer:

Each of the Depository, the Bank and/or its affiliates reserves the right to change any of the above execution policies at any time in its discretion. This document is provided solely for informational purposes and provides a summary of the information contained herein. It is not a complete description of the transactions, processes and procedures referred to herein. Processes and procedures described in, and any other content of, this document are subject to change without notice. Neither the Depository, the Bank nor any of their affiliates accept any obligation to update this document, whether or not such processes and/or procedures have changed.

© 2025 JPMorgan Chase & Co. All rights reserved.