



## Corporate Action Notification

B669WX9 - Rolls Royce Holdings Ord GBP0.001 C Shs

OPTION TO REDEEM 'C' SHS FOR CASH OR REDEEM & RE-INVEST INTO ORD SHS

FOR EVERY 1 EXISTING 'C' SHARE OF GBP0.001 IN THE ABOVE COMPANY, SHAREHOLDERS HAVE THE FOLLOWING OPTIONS:

OPT1) REDEEM FOR GBP0.001 IN CASH ON 04/07/24

OPT2) REDEEM FOR GBP0.001 IN CASH ON 04/07/24 AND HAVE CASH PROCEEDS RE-INVESTED INTO ORDINARY SHARES OF GBP0.20 (B63H849) ASAP AFTER 04/07/24 AT THE PREVAILING MARKET PRICE, SUBJECT TO STAMP DUTY OF 0.5% AND DEALING FEE OF 0.2%. RESULTANT ORDINARY SHARES WOULD BE ISSUED BY NO LATER THAN 19/07/24. ('C' SHARE REINVESTMENT PLAN - CRIP).

HOLDERS WHO TAKE NO ACTION WILL RETAIN THEIR 'C' SHARES (DEFAULT).

FOR FURTHER INFORMATION, INCLUDING OVERSEAS HOLDER RESTRICTIONS, PLEASE SEE: <https://tinyurl.com/44k9fu3p>

The DEADLINE for replies is 13:00 hours on 28/05/24.

Portfolio	Portfolio Name	Holding
NST2451	International Investment Platform	28645.000000

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