



YOUR SHARES: MATCHED

Equiniti How-to Guide



Access your Equiniti account

To be part of Your Shares: Matched you'll need to register via the Equiniti Portal.

Existing account holders

If you have an existing Equiniti share account, you can easily log in and access your account.

From a Rolls-Royce device:

Simply access via Single Sign On (SSO) [here](#).

From your personal device:

Click [here](#) to log in.

If SSO isn't available for you, or you're logging on from a personal device, you'll need your Equiniti account number. You can find this on your share plan welcome letter/email and all share plan communications from Equiniti.

New users

You'll need to register by clicking the 'Register' button on the right hand side of the page. Once registration is complete, you'll be able to use the Single Sign On (SSO) method to access your account in future from a Rolls-Royce device.

For a detailed registration guide go to the 'Resources' section of [Your Shares: Hub](#).

The screenshot shows the Equiniti login interface. At the top left is the Rolls-Royce logo. In the top right corner, there is a blue 'Settings' button. Below the logo are navigation links for 'Home' and 'Help centre'. The main content area is divided into two columns. The left column is titled 'Login' and contains a form with the following fields: 'Company name' (a dropdown menu with 'Rolls-Royce' selected), 'Surname' (a text input field), 'Equiniti account number' (a text input field), 'Date of birth' (three dropdown menus for Day, Month, and Year), and 'Share account password' (a text input field). Below the password field is a link for 'Forgotten your password?' and a blue 'Login' button. The right column contains two sections: 'New to Equiniti?' with a 'Register here' link, and 'Help centre' with a message: 'Don't have your Equiniti account number? Your account number will be on all previous correspondence from Equiniti. If you can't find it, please contact us via the [Help centre](#).' At the bottom of the page, there is a dark blue footer containing links for 'Terms and Conditions | Legal | Cookies | Privacy' and a paragraph of legal text: 'Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group. Their registered offices are Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Conduct Authority.'

Navigate to 'Your Shares: Matched'

Once you've logged into your account you'll reach the Home Page. To access 'Your Shares' navigate initially to 'My Investments', and from there to 'Your Shares: Gifted and Matched'.

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Alerts Sign out Settings

ROLLS ROYCE

Home My investments My details My documents Help centre

I want to...

- Your Shares
 - Manage my investments >
 - Real time Your Shares sales >
 - Manage my C Share election choice >
- ShareSave
 - Cancel a ShareSave contract >
 - Manage my ShareSave maturity >
 - ShareSave calculator >
- Help
 - Documents >
 - Frequently asked questions >
 - Help centre >
- Add Investment
- Some of my Share Plans or Ordinary Shares are missing ⓘ >

Hello

You last logged in on 26/09/2023 08:59

Notification centre

Your ShareSave maturities

Rolls-Royce Holdings plc 2021 3yr Instruction not started [Start Instruction](#)

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Alerts Sign out Settings

ROLLS ROYCE

Home My investments My details My documents Help centre

My investments

Total indicative value
£16,032.33

If you have any questions, you can use the Help section or call the Equiniti helpline on 0333 207 6388 (+44 333 207 6388 if you are calling from outside the United Kingdom).
Opening hours 8.30 am to 5.30 pm (UK time), Monday to Friday (excluding public holidays in England and Wales).

Your Shares: Gifted & Matched

Check the current value and manage your plans

Number of shares	1,000	Current value:	£1,000.00
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[View](#)

I want to...

- Help
- Documents >
- Frequently asked questions >
- Help centre >
- Add Investment
- Some of my Share Plans or Ordinary Shares are missing ⓘ >

Terms and Conditions | Legal | Cookies | Privacy

Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group. Their registered offices are Highdown House, Yeoman Way, Worthing BN99 3HH, United Kingdom. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Conduct Authority.

Add your e-mail address

To ensure that Equiniti can contact you, make sure you add a personal e-mail address.

A pop-up box will appear when you first click on 'Your Shares: Gifted and Matched' where you can do this.

Data Updates



 We've noticed that you haven't provided a personal email address for your account. Please update your data.

Why is it important to provide a personal email address?

Providing an additional email address will protect you from missing notifications from us relating to your account and investments if you cannot access your work email, for example if you leave your workplace or have a period of absence.

Skip for now

Add email

Your Shares Dashboard

Once you've added your e-mail address you can navigate to the Your Shares 'Dashboard'. This screen shows a high level view of how many locked and unlocked shares that you have, and the estimated value.

From this page you can navigate to:

- The 'Portfolio' tab to view your share balances and how much your shares are currently worth. You can also sell any available shares from here
- The 'Applications and Changes' tab, to stop, start or change your monthly investment, as well as view your historical purchases
- The 'Sales' tab to view in progress or completed sales transactions
- The 'Documents' tab to view the documents that govern the plan – including the Privacy Notice, the Plan Rules, the Trust Deed, the Global Appendix and the Purchase Agreement
- The 'Dividend' tab to view any dividends that you've been issued

Dashboard

Hi Jonas Schmidt

Welcome to Your Shares!

In September 2024, we gave you 150 free Rolls-Royce shares through Your Shares: Gifted. It's our way of saying thank you for your hard work and the difference you make both today and for our future.

Starting in 2025, we introduced our new share plan - Your Shares: Matched, a simple new way to own shares and invest in our future together.

In your Equiniti share account, you can:

- Enrol to participate in Your Shares: Matched.
- Stop, start or change your contribution at any time in the [Applications and changes](#) tab
- View your share balance and current valuation in the [Portfolio](#) tab
- Sell your available shares (including, from September 2025, Your Shares: Gifted) in the [Portfolio](#) tab
- Transfer your shares by completing the form in the [Documents](#) tab and emailing it to GSPPQUERIES@equiniti.com
- Find out more about Your Shares: Gifted and Your Shares: Matched in the [Documents](#) tab

Rewarding you when we win together.

Your Shares

This chart shows how many locked and unlocked shares you have

Total
£ 20.820,96

Locked	£ 755,20	• 3,63%
Unlocked	£ 20.065,76	• 96,37%

[Go to portfolio](#)

Your Shares Portfolio Screen

The Portfolio screen provides a helpful overview of all of your shares. To help you understand each of the categories we've provided a summary below:

- Your Shares: Gifted = locked shares from 2024 Gifted award (this will be visible only to those who received the award in September 2024)
- Your Shares: Linked Investment Shares = Investment Shares purchased under Your Shares: Matched, which are linked to locked Matching Shares. If these Investment Shares are sold before the Matching Shares unlock, those Matching Shares will normally lapse.
- Your Shares: Matched = locked Matching Shares.
- Your Shares: Unlocked = all shares which may be sold or transferred without causing a lapse of Matching Shares, i.e.
 - Investment Shares purchased under Your Shares: Matched, which are not linked to Matching Share awards (i.e. Investment Shares purchased using contributions above GBP 50 in any month)
 - Investment Shares purchased under Your Shares: Matched which were linked to Matching Share awards, but the Matching Share awards are now unlocked
 - Unlocked Matching Shares
 - Dividend Shares

Portfolio Print				
Position	Unlocked	Unlocking Date	Locked	Value (GBP)
Your Shares: Linked Investment Shares	84	17-04-2025	0	£ 634,36
Your Shares: Matched	207	17-04-2025	0	£ 1,563,26
Your Shares: Gifted	0	14-04-2025	100	£ 0,00
Your Shares: Unlocked	2,366	17-04-2025	0	£ 17,868,03
	2,657		100	£ 20,065,66

[Request sale of shares](#)

Apply to be part of the Plan or to stop or change your contribution

From the 'Dashboard' page, go to 'Applications and Changes'. Here you can apply to participate in Your Shares: Matched, or if you're already participating you can stop or change your monthly investment, by clicking 'Submit Request'.

Rolls Royce - BAT client ord shares
€ 7,55
Last updated 02-04-2025 09:49 AM
Jonas Schmidt

Your Shares: Matched – applications and changes

Apply or change your monthly investment | History

Here you can apply to be part of Your Shares: Matched, or if you are already participating you can change or stop your monthly contribution. Simply add (or change) the value of the amount you want to invest each month and press 'submit'. So long as you do this by the monthly deadline shown below, the deduction will be taken from your pay in the following month. If you are not paid on a monthly basis the deduction will be spread across your pay cycle frequency.

Applications and changes

Search by keywords

Enrolment	Monthly investment	Start date	Changes deadline
Submit Request Rolls Royce Rolls Royce - BAT client_PLAN1	A\$ 150,00	11-02-2025	31-12-2025

Rows per page: 10



Apply to be part of the Plan or to stop or change your contribution

You'll be then be taken to the below screen, where you simply decide how much you wish to invest within the monthly investment range, add this into the empty box, and click 'Submit Request'. If you wish to stop your investment you'll need to enter '0' and then 'Submit Request'.

Applications and changes

Rolls Royce

Rolls Royce

Please read below:

You confirm that you are registering to participate in the Rolls-Royce Global Employee Share Purchase Plan ("Plan"), otherwise known as 'Your Shares: Matched'. By registering to participate in the Plan you agree you have read, understood and agree to the bound by:

- the rules of the Plan (including the relevant schedules), together with the trust deed under which your Plan Shares are safely held
- the terms set out in the Share Purchase Agreement
- The Global Appendix (including any special terms and conditions for your country set out in Part B)

Clearance to Deal

If you are on the Clearance Required List and you wish to participate in Your Shares: Matched, you must obtain clearance to stop, start or change your contribution before giving an instruction. You can submit a clearance to deal request through the Insidertrack app or web portal, choosing the relevant option relating to Your Shares: Matched. During a closed period (at least 30 days prior to the release of our full-year and half-year financial results) members of both the Clearance Required and Closed Period Lists are prohibited from making an investment decision in Rolls-Royce, therefore you will not be able make any changes during this time.

If you are unsure whether you need to seek clearance to deal or have questions regarding closed period restrictions, please check with the Governance Team at governanceteam@rolls-royce.com.

If you wish to stop contributing, please enter a Monthly Investment Amount of 0.

Application	Minimum and maximum monthly investment	Monthly investment	Submit Request
Australian Dollar	A\$ 10,00 - A\$ 150,00	A\$ 150,00	<input type="text"/>

[Back](#) [Submit Request](#)



View your historical monthly purchases

If you wish to view historical purchases and matching shares, to go 'Applications and Changes', and then 'History'. Here you'll see:

- Your monthly investment in local currency
- The equivalent value in GBP
- The date on which your shares were purchased
- The purchase price
- The number of shares purchased
- The number of matching shares awarded
- Any residual balance which was carried forward to the following months purchase

Rolls Royce - BAT client ord shares
£ 7,55
Last updated 02-04-2025 09:49 AM

Jonas Schmidt

Your Shares: Matched – applications and changes

Apply or change your monthly investment | **History**

Here you can see details of historic applications and changes. Select the 'Apply or change your monthly investment' tab to view details of current open applications and changes.

Historical Purchases

Application	Monthly investment	Purchase Date	Contribution	Total available for purchase	Number of shares purchased	Number of shares matched	Purchase Price	Purchase amount	Carried Forward Residue	Total number of shares
Rolls Royce - BAT client_PLAN1 US17689 17664 17Apr25 Rolls Royce - BAT client_PLAN1	A\$ 30,00	17-04-2025	A\$ 30,00	£ 15,96	122	122	£ 0,13	£ 15,86	£ 0,10	244
Rolls Royce - BAT client_PLAN1 subscription - NEW Rolls Royce - BAT client_PLAN1	£ 12,86	16-04-2025	-	£ 12,86	12	-	£ 1,00	£ 12,00	£ 0,86	12
Rolls Royce - BAT client_PLAN1 16Apr25 residue take 2 Rolls Royce - BAT client_PLAN1	A\$ 13,00	16-04-2025	A\$ 13,00	£ 20,47	314	157	£ 0,13	£ 40,82	-	314
Rolls Royce - BAT client_PLAN1 16Apr25 residue Rolls Royce - BAT client_PLAN1	A\$ 17,00	16-04-2025	A\$ 17,00	£ 0,46	6	3	£ 0,13	£ 0,78	-	6
Rolls Royce - BAT client_PLAN1 US17689 & 17664 Rolls Royce - BAT client_PLAN1	A\$ 100,00	15-04-2025	A\$ 100,00	-	300	100	£ 0,50	£ 150,00	-	300
Rolls Royce - BAT client_PLAN1 free shares for user 069 Rolls Royce - BAT client_PLAN1	100	-	-	-	-	-	-	-	-	-
Rolls Royce - BAT client_PLAN1 free shares portal 14Apr25 Rolls Royce - BAT client_PLAN1	100	-	-	-	-	-	-	-	-	-
Rolls Royce - Test Screenshots Rolls Royce - BAT client_PLAN1	A\$ 150,00	-	-	-	-	-	-	-	-	-
Rolls Royce - BAT client_PLAN1 currency converter Rolls Royce - BAT client_PLAN1	A\$ 100,00	29-01-2025	A\$ 100,00	-	20	10	£ 0,50	£ 10,00	-	20
Rolls Royce - BAT client_PLAN1 US16253 opt out of grant Rolls Royce - BAT client_PLAN1	A\$ 25,00	22-01-2025	A\$ 25,00	-	100	50	£ 0,50	£ 50,00	-	100

Rows per page: 10

< 1 2 3 4 >

Sell your shares: Step 1

From the Dashboard screen, click 'Portfolio' and select 'Request sale of shares'. You'll be taken to the 'Transaction request' screen, where you'll be asked to confirm the number of shares that you wish to sell.

You can either sell all shares available (which may lead to the lapse of any linked matching shares), or you can enter a number of shares yourself. If the number of shares that you request to sell will lead to the lapse of any linked matching shares, the 'warning' wording shown in amber will appear. To check how many shares you can sell without leading to the lapse of any matching shares, navigate to the 'Portfolio' screen and look at the number of shares in the 'Your Shares: Unlocked' section.

Once you've decided on the number of shares to sell, add this to the box and click 'Place order'

Please note, if we don't hold any bank details for you, you'll need to add these prior to placing your order. The link will show under the 'Bank Details' section, requesting that you 'click here' to be taken through the screens on the pages below.

Transaction request ✕

Your Shares: Unlocked

Shares available: 2.655

Select a share sale and confirm your instruction. If you instead wish to transfer shares out of the Plan and hold them in an account with a bank or broker, please complete a Share Transfer Form (available within the **Documents** section). The shares available may include shares which, if sold or transferred, would cause a lapse. The maximum number of shares that you may sell without any lapse of Matching Shares is shown on your Portfolio page under "Your Shares: Unlocked". Please review your Plan documents for further details.

Order type
Sale of shares

Scenario
US12590 Ops set up for payments

When to transact your shares
Immediate

Warning – the sale of Investment Shares linked to unlocked Matching Shares will normally lead to those Matching Shares lapsing. The maximum number of shares that you may sell without any lapse of Matching Shares is shown on your Portfolio page under "Your Shares: Unlocked".

Quantity

All available (2.655)

Bank Details

Account Number
AT641100093695195494

Bank	Currency
Lloyds - Austria (BKAUATWW)	EUR

Authority to Deal and Acceptance of T&Cs

If you're an Insider on Rolls-Royce's Restricted or Closed list, you'll need to make sure you seek permission to deal via Insidertrack. You won't receive permission to deal if we're in a closed period and/or when you're in possession of inside information. You will be notified by the Governance Team if this applies to you. Please see the Rolls-Royce Inside Information and Share Dealing Policy on ourcode.rolls-royce.com and the Governance Team page on Engine Room for more information. If you are in any doubt please contact GovernanceTeam@rolls-royce.com

[Click here to accept the Terms and Conditions. The Terms and Conditions relating to the sale of shares may be viewed on your Documents page.](#)

Cancel

Place order

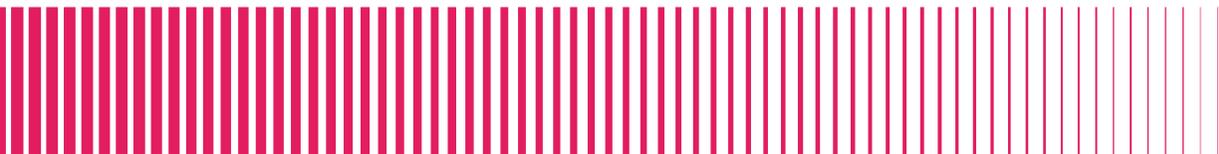


Sell your shares: Step 2 – Add your bank details

The screenshot shows a financial portal interface. At the top right, it displays 'Rolls Royce - BAT client ord shares' with a price of '£ 7,55' and a last update time of '02-04-2025 09:49 AM'. The user's name 'Jonas Schmidt' is also visible. A dark sidebar on the left contains navigation options: Dashboard, Portfolio, Applications and changes, Sales, Documents, Reports, and Dividend. The main content area is titled 'Personal Data' and has two tabs: 'Account' and 'Financial'. The 'Financial' tab is active, showing a sub-tab 'Money'. Below this, the section 'Money bank account' is displayed, with a description: 'Here you can view details of the money bank account(s) held on record for you, including which account is set to default. You may also be able to add, edit and remove money bank accounts.' A table lists the details for the 'Default Account', which is marked as 'Default Account' and has an 'Edit' link. The table contains the following information:

Default Account Edit	
Account number (IBAN)	Bank name
AT641100093695195494	Lloyds
Currency	Country
Euro	Austria
Used in plan as	BIC
Money account	BKAUATWW

An 'Add account' button is located at the bottom right of the section.



Sell your shares: Step 2 – Add your bank details

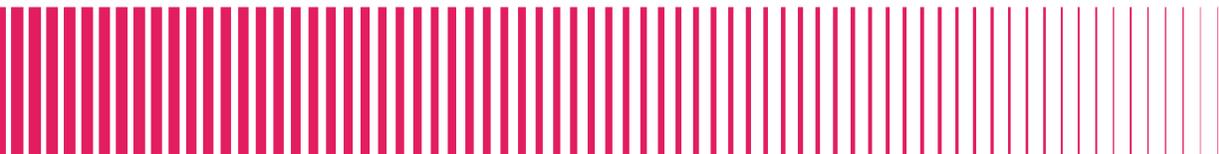
The screenshot shows a web application interface for adding bank details. The top right corner displays the user's name 'Jonas Schmidt', a profile icon, an envelope icon, and a share icon. Below this, it shows 'Rolls Royce - BAT client ord shares' with a price of '£ 7,55' and a timestamp 'Last updated 02-04-2025 09:49 AM'. The main content area is titled 'Personal Data' and has two tabs: 'Account' and 'Financial'. The 'Account' tab is active, and within it, the 'Money' sub-tab is selected. The form is titled 'Add Money Account' and is in 'Step 1: Account Type'. The form contains the following fields:

- Account Type ***: A dropdown menu with 'Money account' selected.
- Currency ***: A dropdown menu with 'Euro' selected.
- Relation to beneficiary ***: A dropdown menu with 'Personal' selected.
- Country (Bank) ***: A dropdown menu with 'Australia' selected.

Below the form, there are three steps indicated by radio buttons:

- Step 1: Account Type
- Step 2: Account Holder
- Step 3: Bank Account

At the bottom of the form, there is a 'Cancel' button on the left and a 'Next' button on the right.



Sell your shares: Step 2 – Add your bank details

Rolls Royce - BAT client ord shares
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Jonas Schmidt

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Account Financial

Money

Add Money Account

- Step 1: Account Type
- Step 2: Account Holder
- Step 3: Bank Account

Name * Jonas Schmidt

Address STREET69

Postal Code 1111AA

City * BRISBANE

State

Country * Australia

* Mandatory field

Cancel Previous Next



Sell your shares: Step 2 – Add your bank details

Once you've added your bank details, you'll need to navigate to 'Portfolio' and select 'Request sale of shares' to continue to place your order.

Rolls Royce - BAT client ord shares
£ 7,55
Last updated 02-04-2025 09:49 AM
Jonas Schmidt

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Add Money Account

- Step 1: Account Type
- Step 2: Account Holder
- Step 3: Bank Account

Account Number *

Bank Name *

Contact Information

Swift - BIC *

BSB *

Address *

Postal Code

City *

State

* Mandatory field

Cancel Previous Next

Sell your shares: Step 3 – Confirm your instruction

Once you've clicked 'Place Order' you'll be asked to confirm your instruction.

During UK market hours, so long as your instruction is confirmed within the time shown, the price displayed on the screen will be guaranteed.

The screenshot displays the 'Instruction Confirmation' interface. On the left is a navigation menu with options: Dashboard, Portfolio, Applications and changes, Sales, Documents, Reports, and Dividend. The main content area is titled 'Instruction Confirmation' and includes a timer for 'Quote valid for: 13 seconds'. Below the timer is a table of order details:

Status	Calculation of order amount
Plan	Rolls Royce - BAT client_PLAN1
Chosen shares	Your Shares: Unlocked (2.366) Your Shares: Linked Investment Shares (82) Your Shares: Matched (207)
Stock Market	London Stock Exchange
Share price	£ 0,697602
Ordered	2.655
Gross amount	£ 1.852,13
Sales fee	£ 25,00
Exp. order amount	£ 1.827,13

At the bottom of the screen are three buttons: 'Cancel', 'Requote', and 'Confirm'.

For additional support...

And that's it – you're all set.

This how-to guide should cover everything you need. If you have any questions or need further support, contact Equiniti via the Help Centre.

You'll find Equiniti's contact information on Your Shares Hub: shareplans.rolls-royce.com

Remember to bookmark this guide for future reference.

