RNS Number: 5879Y Diversified Energy Company PLC

26 February 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BQHP5P93

Issuer Name

DIVERSIFIED ENERGY COMPANY PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Jupiter Fund Management PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Citibank		
Northern Trust		

5. Date on which the threshold was crossed or reached

24-Feb-2025

6. Date on which Issuer notified

26-Feb-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.670000	0.000000	4.670000	2792978
Position of previous notification (if applicable)	5.010000	0.000000	5.010000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares	Number of direct voting	Number of indirect voting	% of direct voting	% of indirect voting
ISIN code(if possible)	rights (DTR5.1)	rights (DTR5.2.1)	rights (DTR5.1)	rights (DTR5.2.1)

GB00BQHP5P93		2792978		4.670000	
Sub Total 8.A	2792978		4.670000%		

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

		Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1			

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2				

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
	0.000000	0.000000	0.000000%
Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Asset Management Limited	4.670000	0.000000	4.670000%
	0.000000	0.000000	0.000000%
Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
	Jupiter Fund Management Group Limited Jupiter Asset Management Group Limited Knightsbridge Asset Management Limited Jupiter Investment Management Group Limited Jupiter Asset Management Limited Jupiter Asset Management Group Limited Jupiter Fund Management Group Limited Knightsbridge Asset Management Group Limited Knightsbridge Asset Management	Jupiter Asset Management Limited Jupiter Asset Management Group Limited Jupiter Investment Management Group Limited Jupiter Investment Management Group Limited Jupiter Asset Management Group Limited Jupiter Investment Management Group Limited Jupiter Asset Management Group Limited Jupiter Asset Management Limited Jupiter Asset Management Group Limited Jupiter Fund Management Group Limited Jupiter Asset Management Group Limited Knightsbridge Asset Management Group Limited Knightsbridge Asset Management O.000000	Name of controlled undertaking Volume of the province of the equals or is higher than the notifiable threshold

Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Limited	0.000000	0.000000	0.000000%
10. In case of proxy voting				

to. In case of proxy voting
Name of the proxy holder
The number and % of voting rights held
The date until which the voting rights will be held
11. Additional Information
12. Date of Completion
26 th February 2025
13. Place Of Completion
London, UK

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