RNS Number: 8934G

Distribution Finance Cap. Hldgs PLC

30 April 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BJ7HMR72

Issuer Name

DISTRIBUTION FINANCE CAPITAL HOLDINGS PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Davidson Kempner Capital Management LP

City of registered office (if applicable)

Country of registered office (if applicable)

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities LLC	New York	US

5. Date on which the threshold was crossed or reached

28-Apr-2025

6. Date on which Issuer notified

30-Apr-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	4.300000	0.000000	4.300000	7417509
Position of previous notification (if applicable)	10.740000	0.000000	10.740000	

. 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 ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BJ7HMR72		7417509		4.300000
Sub Total 8.A	7417509		4.300000	%

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

Type of financial instrument	 pariod	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	Exercise/conversion period	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)

Ultimate controlling person	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
Anthony Yoseloff		4.300000		4.300000%
DKCM GP LLC		4.300000		4.300000%
Davidson Kempner Capital Management LP		4.300000		4.300000%
Davidson Kempner European Partners, LLP		4.300000		4.300000%

0. 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	
1. Additional Information	

12. Date of Completion

30-Apr-2025	
2 Place Of Commission	
L3. Place Of Completion	

London

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