RNS Number: 4579N

DCC PLC 19 June 2025

## DCC PLC

## TRANSACTION IN OWN SHARES

DCC plc ("DCC" or the "Company") announces that on Wednesday, 18 June 2025 it purchased the following number of its ordinary shares of €0.25 each (the "Ordinary Shares") on the London Stock Exchange through J&E Davy ("Davy"). The Ordinary Shares purchased will be cancelled.

	London Stock Exchange
Number of Ordinary Shares purchased:	11,439
Highest price paid per Ordinary Share:	4660p
Lowest price paid per Ordinary Share:	4634p
Volume weighted average price paid per Ordinary Share:	4650.86p

The Ordinary Shares purchased form part of DCC's intention to buyback Ordinary Shares of a total value of up to £100 million in the period up to 30 September 2025 ("Buyback Programme"). This Buyback Programme was announced on, and formally commenced, on 27 May 2025.

Following settlement of the above transactions and subsequent share cancellation DCC will have 98,608,568 Ordinary Shares in issue (excluding treasury shares).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the "Market Abuse Regulation") (including as it forms part of retained EU law in the United Kingdom ("UK") from time to time and, where relevant, pursuant to the UK's European Union (Withdrawal) Act 2018 and the UK's Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made by Davy as riskless principal on behalf of DCC on the London Stock Exchange as part of the Buyback Programme for subsequent repurchase by the Company is scheduled to this announcement.

Contact Information:

Darragh Byrne, Company Secretary

Tel: +353 1 2799 400

Email: investorrelations@dcc.ie

Issuer name:	DCC plc
LEI	213800UPSIQEE4TD3T45
ISIN:	IE0002424939
Intermediary name:	J&E Davy
Intermediary code:	DAVYIE21
Time zone:	GMT
Currency:	СВр

## Aggregated Information

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume

London Stock Exchange	GBp	4650.86p	11,439	

## London Stock Exchange

Number of Shares	Price per Share (GBp)	Trading Venue	Time of Transaction	MatchID
460	4648	LSE	08:51:40	00044701294TRLO0-1
312	4636	LSE	09:57:14	00044702433TRLO0-1
145	4640	LSE	10:09:25	00044702541TRLO0-1
250	4634	LSE	10:29:12	00044702784TRLO0-1
900	4640	LSE	11:58:41	00044703282TRLO0-1
1887	4646	LSE	12:15:56	00044703405TRLO0-1
1288	4654	LSE	12:42:34	00044703522TRLO0-1
2998	4650	LSE	14:49:45	00044705239TRLO0-1
3199	4660	LSE	15:10:28	00044706262TRLO0-1

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

POSPKFBKABKDAAD