RNS Number : 0552U Distribution Finance Cap. Hldgs PLC 05 August 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 event changing the breakdown of voting rights
3. Details of person subject to the notification obligation
Name
River Global Investors LLP
City of registered office (if applicable)
London
Country of registered office (if applicable)
United Kingdom
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above
City of registered office (if applicable)
Country of registered office (if applicable)
5. Date on which the threshold was crossed or reached
04-Aug-2025
6. Date on which Issuer notified
05-Aug-2025
7. Total positions of person(s) subject to the notification obligation
% of voting rights through rights attached to shares (total intertuments % (8 A + 8 B) rights held in

	% 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	9.993300	0.000000	9.993300	16650000

Position of previous notification (if applicable) 10.004900 0.000000 10.004900
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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 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	16650000		9.993300	
Sub Total 8.A	16650000		9.993300%	

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

Type of financial instrument	period	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	 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	instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold
River and Mercantile Group PLC	River and Mercantile Asset Management LLP		0.000000	

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

05-Aug-2025

13. Place Of Completion

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