

DCC plc - Transaction in Own Shares

DCC plc ("DCC" or the "Company") announces that on Wednesday, 13 August 2025 it purchased the following number of its ordinary shares of €0.25 each (the "shares") on the London Stock Exchange through UBS AG London Branch ("UBS"). The shares purchased will be cancelled.

	London Stock Exchange	
Number of shares purchased:	25,712	
Highest price paid per share:	4718p	
Lowest price paid per share:	4694p	
Volume weighted average price paid:	4706.68p	

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 97,568,760 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 UBS 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.

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Issuer name:	DCC plc
LEI:	213800UPS1QEE4TD3T45
ISIN:	IE0002424939
Intermediary name:	UBS AG London Branch
Intermediary code:	UBSWGB24
Time zone:	BST
Currency:	GBP

Aggregated information

Trading venue	Currency	Volume weighted average price	Aggregated volume
London Stock Exchange	GBD	4706.6833	25.712

Number of Shares	Gross Price per Share	Currency	Trade time	Exchange	Trade ID
72	4714.00	GBX	08:01:39	LSE	2333035
192	4714.00	GBX	08:01:39	LSE	2333033
221	4712.00	GBX	08:02:01	LSE	2333580
209	4710.00	GBX	08:02:53	LSE	2334683
24	4710.00	GBX	08:02:53	LSE	2334681
90	4708.00	GBX	08:09:58	LSE	2345327
68	4708.00	GBX	08:09:58	LSE	2345325
91	4708.00	GBX	08:09:58	LSE	2345323
222	4702.00	GBX	08:28:16	LSE	2375840
35	4702.00	GBX	08:28:16	LSE	2375838
16	4700.00	GBX	08:28:17	LSE	2375863
287	4700.00	GBX	08:28:17	LSE	2375865
235	4698.00	GBX	08:31:44	LSE	2381630
99	4704.00	GBX	08:38:30	LSE	2392605
133	4704.00	GBX	08:38:30	LSE	2392603
237	4702.00	GBX	08:44:13	LSE	2400353
155	4710.00	GBX	08:52:53	LSE	2414128
70	4710.00	GBX	08:52:53	LSE	2414126
17	4708.00	GBX	08:54:56	LSE	2417338
268	4708.00	GBX	08:54:56	LSE	2417336
48	4706.00	GBX	08:59:15	LSE	2423863
68	4706.00	GBX	08:59:15	LSE	2423861
130	4706.00	GBX	08:59:15	LSE	2423859
232	4704.00	GBX	09:00:11	LSE	2425827
42	4704.00	GBX	09:00:11	LSE	2425829
61	4706.00	GBX	09:10:59	LSE	2441521
71	4706.00	GBX	09:15:54	LSE	2447501
100	4706.00	GBX	09:15:54	LSE	2447499
266	4710.00	GBX	09:19:57	LSE	2452377
184	4710.00	GBX	09:22:57	LSE	2456048
221	4710.00	GBX	09:23:33	LSE	2456613
51	4710.00	GBX	09:23:33	LSE	2456611
35	4714.00	GBX	09:27:35	LSE	2460826
118	4714.00	GBX	09:27:35	LSE	2460824
255	4714.00	GBX	09:30:48	LSE	2464598
48	4716.00	GBX	09:38:50	LSE	2473238
50	4716.00	GBX	09:41:50	LSE	2476548
186	4716.00	GBX	09:41:50	LSE	2476546
93	4716.00	GBX	09:41:50	LSE	2476550
186	4716.00	GBX	09:44:05	LSE	2478787
52	4716.00	GBX	09:44:05	LSE	2478785
186	4716.00	GBX	09:46:13	LSE	2481226
53	4716.00	GBX	09:46:13	LSE	2481224
43	4718.00	GBX	09:54:00	LSE	2489816
190	4718.00	GBX	09:54:00	LSE	2489814
195	4718.00	GBX	09:54:00	LSE	2489812
251	4716.00	GBX	10:00:53	LSE	2497676
32	4716.00	GBX	10:01:40	LSE	2498539
140	4716.00	GBX	10:01:40	LSE	2498543
73	4716.00	GBX	10:01:40	LSE	2498541
46	4714.00	GBX	10:03:29	LSE	2500154
191	4714.00	GBX	10:03:29	LSE	2500152
183	4710.00	GBX	10:04:42	LSE	2501286
67	4710.00	GBX	10:04:42	LSE	2501284
79	4710.00	GBX	10:08:15	LSE	2505444
181	4710.00	GBX	10:08:15	LSE	2505442
273	4712.00	GBX	10:20:05	LSE	2519446
223	4712.00	GBX	10:30:01	LSE	2530391
150	4712.00	GBX	10:30:01	LSE	2530381
65	4712.00	GBX	10:30:01	LSE	2530383
47	4712.00	GBX	10:30:01	LSE	2530385
91	4712.00	GBX	10:30:01	LSE	2530379

165	4712.00	GBX	10:30:01	LSE	2530377
94	4708.00	GBX	10:36:12	LSE	2537238
139	4708.00	GBX	10:36:12	LSE	2537236
240	4712.00	GBX	10:47:53	LSE	2550895
230	4714.00	GBX	10:51:54	LSE	2556021
34	4714.00	GBX	11:01:46	LSE	2568390
96	4714.00	GBX	11:01:46	LSE	2568388
126	4714.00	GBX	11:01:46	LSE	2568386
12	4712.00	GBX	11:14:22	LSE	2579302
242	4712.00	GBX	11:15:28	LSE	2580451
18	4712.00	GBX	11:15:28	LSE	2580449
227	4714.00	GBX	11:29:17	LSE	2590883
14	4714.00	GBX	11:29:17	LSE	2590881
68	4714.00	GBX	11:29:17	LSE	2590879
157	4714.00	GBX	11:29:17	LSE	2590877
20	4712.00	GBX	11:33:35	LSE	2594428
58	4712.00	GBX	11:34:45	LSE	2595253
238	4714.00	GBX	11:40:09	LSE	2600093
41	4714.00	GBX	11:41:46	LSE	2600933
200	4714.00	GBX	11:43:05	LSE	2601651
209	4712.00	GBX	11:45:15	LSE	2603511
11	4712.00	GBX	11:45:15	LSE	2603509
37	4714.00	GBX	11:59:56	LSE	2613996
62	4714.00	GBX	11:59:56	LSE	2613994
72	4714.00	GBX	11:59:56	LSE	2613992
78	4714.00	GBX	11:59:56	LSE	2613990
224	4714.00	GBX	11:59:56	LSE	2613988
254	4706.00	GBX	12:18:43	LSE	2629177
79	4706.00	GBX	12:27:59	LSE	2636799
68	4706.00	GBX	12:27:59	LSE	2636797
80	4706.00	GBX	12:27:59	LSE	2636795
167	4704.00	GBX	12:35:48	LSE	2644146
85	4704.00	GBX	12:35:48	LSE	2644144
225	4704.00	GBX	12:43:14	LSE	2649855
258	4702.00	GBX	12:51:39	LSE	2656801
243	4698.00	GBX	13:00:56	LSE	2664888
70	4696.00	GBX	13:06:38	LSE	2669704
199	4696.00	GBX	13:06:38	LSE	2669706
148	4694.00	GBX	13:18:36	LSE	2679463
251	4696.00	GBX	13:31:07	LSE	2691312
221	4696.00	GBX	13:32:47	LSE	2693198
15	4696.00	GBX	13:32:47	LSE	2693196
252	4696.00	GBX	13:34:22	LSE	2694591
241	4694.00	GBX	13:39:48	LSE	2700681
74	4694.00	GBX	13:50:38	LSE	2711844
22	4698.00	GBX	13:59:10	LSE	2720291
19	4698.00	GBX	13:59:10	LSE	2720289
29	4698.00	GBX	13:59:10	LSE	2720287
42	4698.00	GBX	13:59:10	LSE	2720285
53	4698.00	GBX	13:59:10	LSE	2720283
91	4698.00	GBX	13:59:10	LSE	2720281
91	4698.00	GBX	13:59:10	LSE	2720273
28	4698.00	GBX	13:59:10	LSE	2720271
15	4698.00	GBX	13:59:10	LSE	2720279
16	4698.00	GBX	13:59:10	LSE	2720275
10	4698.00	GBX	13:59:10	LSE	2720277
117	4706.00	GBX	14:23:16	LSE	2752687
596	4706.00	GBX	14:23:16	LSE	2752685
1	4710.00	GBX	14:26:20	LSE	2756918
2	4710.00	GBX	14:26:23	LSE	2756975
14	4710.00	GBX	14:26:23	LSE	2756973
288	4708.00	GBX	14:28:01	LSE	2759161
266	4710.00	GBX	14:28:01	LSE	2759150
224	4710.00	GBX	14:28:01	LSE	2759152
243	4706.00	GBX	14:28:03	LSE	2759213

31	4702.00	GBX	14:30:01	LSE	2764120
68	4702.00	GBX	14:30:01	LSE	2763529
140	4702.00	GBX	14:30:01	LSE	2763517
251	4698.00	GBX	14:34:46	LSE	2778315
107	4700.00	GBX	14:44:40	LSE	2802590
14	4700.00	GBX	14:44:40	LSE	2802588
548	4700.00	GBX	14:44:40	LSE	2802596
6	4700.00	GBX	14:44:40	LSE	2802592
1	4700.00	GBX	14:44:40	LSE	2802594
206	4698.00	GBX	14:45:49	LSE	2807087
27	4698.00	GBX	14:45:49	LSE	2807085
14	4696.00	GBX	14:45:57	LSE	2807285
246	4696.00	GBX	14:45:57	LSE	2807283
270	4694.00	GBX	14:51:48	LSE	2823398
238	4696.00	GBX	14:57:39	LSE	2837058
57	4702.00	GBX	15:03:00	LSE	2853203
174	4702.00	GBX	15:03:00	LSE	2853201
334	4702.00	GBX	15:03:42	LSE	2854929
277	4702.00	GBX	15:04:04	LSE	2855940
36	4706.00	GBX	15:12:25	LSE	2878055
67	4706.00	GBX	15:12:25	LSE	2878053
211	4706.00	GBX	15:12:25	LSE	2878045
190	4706.00	GBX	15:12:25	LSE	2878047
161	4706.00	GBX	15:12:25	LSE	2878049
18	4706.00	GBX	15:12:25	LSE	2878051
264	4712.00	GBX	15:15:00	LSE	2883101
253	4712.00	GBX	15:15:52	LSE	2886471
220	4708.00	GBX	15:20:45	LSE	2897525
33	4708.00	GBX	15:21:20	LSE	2898693
211	4708.00	GBX	15:21:20	LSE	2898691
67	4706.00	GBX	15:27:10	LSE	2913751
32	4706.00	GBX	15:31:05	LSE	2923099
254	4706.00	GBX	15:31:28	LSE	2923936
142	4706.00	GBX	15:31:28	LSE	2923938
221	4704.00	GBX	15:31:47	LSE	2924462
36	4710.00	GBX	15:39:09	LSE	2940269
270	4710.00	GBX	15:39:09	LSE	2940267
68	4708.00	GBX	15:39:19	LSE	2940600
124	4708.00	GBX	15:39:19	LSE	2940598
42	4708.00	GBX	15:40:28	LSE	2945367
198	4704.00	GBX	15:44:00	LSE	2955262
48	4704.00	GBX	15:44:11	LSE	2955616
224	4702.00	GBX	15:50:07	LSE	2972888
244	4700.00	GBX	15:50:30	LSE	2973510
6	4700.00	GBX	15:59:03	LSE	2988859
91	4700.00	GBX	15:59:20	LSE	2989369
81	4702.00	GBX	16:00:03	LSE	2993919
194	4702.00	GBX	16:00:03	LSE	2993917
124	4702.00	GBX	16:00:08	LSE	2994403
5	4700.00	GBX	16:00:50	LSE	2996492
50	4702.00	GBX	16:01:10	LSE	2997633
131	4702.00	GBX	16:01:10	LSE	2997631
66	4702.00	GBX	16:01:10	LSE	2997629
231	4704.00	GBX	16:03:56	LSE	3002754
277	4708.00	GBX	16:06:46	LSE	3010165
251	4708.00	GBX	16:07:21	LSE	3011171
11	4708.00	GBX	16:07:21	LSE	3011173
44	4706.00	GBX	16:09:37	LSE	3015375
190	4706.00	GBX	16:09:37	LSE	3015373
25	4706.00	GBX	16:09:37	LSE	3015371
32	4710.00	GBX	16:13:13	LSE	3025561
197	4710.00	GBX	16:13:13	LSE	3025559
70	4710.00	GBX	16:13:13	LSE	3025563
27	4710.00	GBX	16:13:13	LSE	3025557
76	4710.00	GBX	16:13:13	LSE	3025555
456	4710.00	GBX	16:13:13	LSE	3025553

100	4710.00	GBX	16:13:13	LSE	3025551
88	4710.00	GBX	16:13:13	LSE	3025551
255	4708.00	GBX	16:15:18	LSE	3032598
87	4708.00	GBX	16:17:03	LSE	3036565
98	4708.00	GBX	16:17:03	LSE	3036563

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