

DCC plc - Transaction in Own Shares

DCC plc ("DCC" or the "Company") announces that on Tuesday, 19 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:	25,562	
Highest price paid per share:	4792p	
Lowest price paid per share:	4730p	
Volume weighted average price paid:	4763.49p	

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 97,461,666 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

		Volume	
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Trading venue	Currency	weighted average price	Aggregated volume
London Stock Exchange	GBp	4763.49	25,562

Number of Shares	Gross Price per Share	Currency	Trade time	Exchange	Trade ID
25	4730.00	GBX	08:02:56	LSE	2619643
249	4730.00	GBX	08:02:56	LSE	2619641
232	4742.00	GBX	08:07:16	LSE	2625573
347	4738.00	GBX	08:07:20	LSE	2625628
235	4742.00	GBX	08:09:33	LSE	2627968
152	4740.00	GBX	08:10:30	LSE	2629059
68	4740.00	GBX	08:10:30	LSE	2629057
7	4740.00	GBX	08:10:30	LSE	2629055
266	4736.00	GBX	08:16:14	LSE	2634975
261	4736.00	GBX	08:26:05	LSE	2646331
261	4740.00	GBX	08:32:17	LSE	2653415
272	4736.00	GBX	08:32:18	LSE	2653437
156	4736.00	GBX	08:40:34	LSE	2664379
111	4736.00	GBX	08:40:34	LSE	2664377
146	4736.00	GBX	08:45:54	LSE	2671197
87	4736.00	GBX	08:45:54	LSE	2671195
234	4734.00	GBX	08:56:49	LSE	2686891
239	4734.00	GBX	08:56:49	LSE	2686889
82	4744.00	GBX	09:00:01	LSE	2692906
243	4742.00	GBX	09:00:04	LSE	2693004
44	4744.00	GBX	09:00:20	LSE	2693368
18	4744.00	GBX	09:00:20	LSE	2693366
15	4744.00	GBX	09:00:20	LSE	2693364
42	4744.00	GBX	09:00:20	LSE	2693362
14	4744.00	GBX	09:00:20	LSE	2693360
11	4744.00	GBX	09:00:20	LSE	2693358
33	4744.00	GBX	09:00:20	LSE	2693356
64	4744.00	GBX	09:00:20	LSE	2693354
14	4744.00	GBX	09:00:20	LSE	2693348
40	4744.00	GBX	09:00:20	LSE	2693346
17	4744.00	GBX	09:00:20	LSE	2693350
45	4744.00	GBX	09:00:20	LSE	2693352
18	4744.00	GBX	09:00:30	LSE	2693486
15	4744.00	GBX	09:00:30	LSE	2693484
17	4744.00	GBX	09:00:30	LSE	2693482
73	4744.00	GBX	09:00:30	LSE	2693478
25	4744.00	GBX	09:00:30	LSE	2693480
39	4744.00	GBX	09:00:50	LSE	2693850
14	4744.00	GBX	09:00:50	LSE	2693848
11	4744.00	GBX	09:00:50	LSE	2693846
33	4744.00	GBX	09:00:50	LSE	2693844
64	4744.00	GBX	09:00:50	LSE	2693842
15	4746.00	GBX	09:02:00	LSE	2694720
70	4746.00	GBX	09:02:00	LSE	2694714
12	4746.00	GBX	09:02:00	LSE	2694718
35	4746.00	GBX	09:02:00	LSE	2694716
37	4744.00	GBX	09:02:57	LSE	2695630
235	4744.00	GBX	09:02:57	LSE	2695632
39	4754.00	GBX	09:06:40	LSE	2698964
14	4754.00	GBX	09:06:40	LSE	2698962
12	4754.00	GBX	09:06:40	LSE	2698960
34	4754.00	GBX	09:06:40	LSE	2698958
67	4754.00	GBX	09:06:40	LSE	2698956
11	4754.00	GBX	09:06:40	LSE	2698954
1	4754.00	GBX	09:06:40	LSE	2698952
227	4752.00	GBX	09:07:07	LSE	2699324
235	4752.00	GBX	09:09:11	LSE	2703438
249	4752.00	GBX	09:12:07	LSE	2706043

249	4748.00	GBX	09:13:00	LSE	2706863
231	4746.00	GBX	09:15:54	LSE	2709523
232	4750.00	GBX	09:20:03	LSE	2713272
13	4750.00	GBX	09:20:03	LSE	2713270
269	4752.00	GBX	09:22:42	LSE	2715206
254	4768.00	GBX	09:29:21	LSE	2720948
278	4766.00	GBX	09:30:11	LSE	2722029
234	4774.00	GBX	09:34:20	LSE	2725277
222	4776.00	GBX	09:37:52	LSE	2728396
245	4778.00	GBX	09:40:10	LSE	2730536
18	4778.00	GBX	09:40:10	LSE	2730534
145	4782.00	GBX	09:46:12	LSE	2735421
100	4782.00	GBX	09:46:12	LSE	2735419
30	4782.00	GBX	09:49:46	LSE	2738472
211	4782.00	GBX	09:50:54	LSE	2740109
146	4780.00	GBX	09:54:11	LSE	2742811
97	4780.00	GBX	09:54:11	LSE	2742809
142	4788.00	GBX	10:00:31	LSE	2748912
100	4788.00	GBX	10:00:31	LSE	2748910
246	4786.00	GBX	10:01:44	LSE	2749785
18	4790.00	GBX	10:06:55	LSE	2754737
184	4790.00	GBX	10:06:55	LSE	2754735
20	4790.00	GBX	10:06:55	LSE	2754733
223	4788.00	GBX	10:07:40	LSE	2755399
228	4792.00	GBX	10:20:34	LSE	2768235
66	4788.00	GBX	10:21:49	LSE	2769046
184	4788.00	GBX	10:21:49	LSE	2769044
265	4790.00	GBX	10:32:58	LSE	2780669
274	4786.00	GBX	10:34:57	LSE	2783240
6	4782.00	GBX	10:40:04	LSE	2792587
137	4790.00	GBX	10:50:47	LSE	2806922
103	4790.00	GBX	10:50:47	LSE	2806920
149	4788.00	GBX	10:51:59	LSE	2808198
35	4788.00	GBX	10:51:59	LSE	2808196
87	4788.00	GBX	10:51:59	LSE	2808194
25	4788.00	GBX	10:54:35	LSE	2812077
180	4788.00	GBX	10:54:35	LSE	2812080
42	4788.00	GBX	10:54:35	LSE	2812073
2	4788.00	GBX	10:54:35	LSE	2812075
271	4786.00	GBX	10:57:00	LSE	2815930
65	4784.00	GBX	11:01:23	LSE	2821862
184	4784.00	GBX	11:01:23	LSE	2821860
227	4786.00	GBX	11:11:27	LSE	2829818
35	4786.00	GBX	11:11:27	LSE	2829816
237	4784.00	GBX	11:14:06	LSE	2831632
19	4784.00	GBX	11:14:06	LSE	2831630
228	4782.00	GBX	11:16:40	LSE	2833775
153	4778.00	GBX	11:20:00	LSE	2836384
100	4778.00	GBX	11:20:00	LSE	2836382
144	4780.00	GBX	11:28:56	LSE	2841904
99	4780.00	GBX	11:28:56	LSE	2841906
267	4778.00	GBX	11:30:08	LSE	2843072
7	4778.00	GBX	11:30:08	LSE	2843070
253	4774.00	GBX	11:40:04	LSE	2850133
154	4772.00	GBX	11:50:04	LSE	2856694
104	4772.00	GBX	11:50:04	LSE	2856692
232	4772.00	GBX	12:08:05	LSE	2870189
115	4766.00	GBX	12:08:17	LSE	2870316
2	4766.00	GBX	12:08:17	LSE	2870314
146	4766.00	GBX	12:08:17	LSE	2870312
121	4768.00	GBX	12:18:18	LSE	2878565
137	4768.00	GBX	12:18:18	LSE	2878567
261	4774.00	GBX	12:22:09	LSE	2881584
3	4774.00	GBX	12:22:09	LSE	2881586
55	4774.00	GBX	12:30:00	LSE	2887736

177	4774.00	GBX	12:30:00	LSE	2887734
261	4770.00	GBX	12:41:54	LSE	2897696
238	4770.00	GBX	12:51:25	LSE	2905369
168	4770.00	GBX	12:59:57	LSE	2912544
79	4770.00	GBX	12:59:57	LSE	2912542
258	4768.00	GBX	13:09:03	LSE	2920089
260	4766.00	GBX	13:11:53	LSE	2922807
223	4768.00	GBX	13:24:13	LSE	2933000
179	4770.00	GBX	13:27:16	LSE	2935805
65	4770.00	GBX	13:27:16	LSE	2935803
87	4768.00	GBX	13:30:13	LSE	2938940
126	4768.00	GBX	13:30:13	LSE	2938942
18	4768.00	GBX	13:31:46	LSE	2940257
269	4770.00	GBX	13:33:56	LSE	2942257
45	4770.00	GBX	13:39:06	LSE	2948230
174	4770.00	GBX	13:39:06	LSE	2948228
48	4770.00	GBX	13:39:06	LSE	2948226
22	4776.00	GBX	13:46:10	LSE	2954588
18	4776.00	GBX	13:46:10	LSE	2954586
110	4776.00	GBX	13:46:10	LSE	2954584
251	4774.00	GBX	13:48:25	LSE	2956332
142	4772.00	GBX	13:48:50	LSE	2956636
131	4772.00	GBX	13:48:50	LSE	2956638
207	4770.00	GBX	13:59:50	LSE	2967814
63	4770.00	GBX	13:59:50	LSE	2967812
227	4768.00	GBX	14:00:21	LSE	2969236
256	4764.00	GBX	14:03:35	LSE	2972151
238	4760.00	GBX	14:06:04	LSE	2975399
22	4758.00	GBX	14:13:25	LSE	2982987
104	4758.00	GBX	14:14:04	LSE	2983520
37	4758.00	GBX	14:16:14	LSE	2986563
63	4758.00	GBX	14:16:14	LSE	2986561
274	4758.00	GBX	14:18:35	LSE	2989097
253	4752.00	GBX	14:21:34	LSE	2993224
254	4748.00	GBX	14:30:36	LSE	3009097
220	4754.00	GBX	14:38:56	LSE	3026491
257	4754.00	GBX	14:38:56	LSE	3026489
213	4758.00	GBX	14:44:31	LSE	3038150
227	4758.00	GBX	14:44:43	LSE	3038606
8	4758.00	GBX	14:44:43	LSE	3038604
208	4760.00	GBX	14:47:21	LSE	3045272
36	4760.00	GBX	14:47:21	LSE	3045270
2	4762.00	GBX	14:50:30	LSE	3053267
272	4762.00	GBX	14:50:30	LSE	3053265
258	4760.00	GBX	14:50:47	LSE	3053846
224	4762.00	GBX	14:55:35	LSE	3066396
263	4760.00	GBX	14:59:22	LSE	3074061
243	4756.00	GBX	14:59:41	LSE	3074764
223	4762.00	GBX	15:05:33	LSE	3092350
269	4760.00	GBX	15:06:49	LSE	3094937
47	4758.00	GBX	15:07:01	LSE	3095350
217	4758.00	GBX	15:07:01	LSE	3095348
235	4760.00	GBX	15:16:00	LSE	3116920
261	4760.00	GBX	15:17:06	LSE	3119197
74	4758.00	GBX	15:17:16	LSE	3119539
165	4758.00	GBX	15:17:16	LSE	3119537
26	4764.00	GBX	15:29:08	LSE	3148067
92	4764.00	GBX	15:29:08	LSE	3148065
93	4764.00	GBX	15:29:08	LSE	3148063
103	4764.00	GBX	15:29:08	LSE	3148059
18	4764.00	GBX	15:29:08	LSE	3148061
228	4764.00	GBX	15:32:22	LSE	3155291
155	4766.00	GBX	15:35:00	LSE	3160881
145	4764.00	GBX	15:35:07	LSE	3162278
88	4766.00	GBX	15:37:24	LSE	3166474
170	4766.00	GBX	15:37:24	LSE	3166472

170	4766.00	GBX	15:37:24	LSE	3166476
19	4766.00	GBX	15:37:24	LSE	3166476
88	4766.00	GBX	15:37:24	LSE	3166470
127	4764.00	GBX	15:37:33	LSE	3166707

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