

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

IE0002424939

**Issuer Name**

DCC PLC

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

Other

**Comments**

Legal Entity level crossing - See Section 9

**3. Details of person subject to the notification obligation**

**Name**

Bank of America Corporation

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

US

**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**

14-Oct-2025

**6. Date on which Issuer notified**

15-Oct-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	3.540458	2.032331	5.572789	5423048

Position of previous notification (if applicable)	3.472034	2.015963	5.487997	
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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)
IE0002424939		3445326		3.540458
Sub Total 8.A	3445326		3.540458%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to Recall	N/A	N/A	38812	0.039884
Sub Total 8.B1			38812	0.039884%

### 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
Swaps	31/07/2026	n/a	Cash	30150	0.030982
Swaps	15/07/2027	n/a	Cash	6787	0.006975
Swaps	14/06/2027	n/a	Cash	23079	0.023716
Swaps	15/12/2025	n/a	Cash	9243	0.009498
Swaps	06/03/2026	n/a	Cash	2201	0.002262
Swaps	20/07/2026	n/a	Cash	3555	0.003653
Swaps	25/06/2027	n/a	Cash	1275	0.001310
Swaps	01/11/2027	n/a	Cash	177	0.000182
Swaps	07/09/2026	n/a	Cash	100000	0.102761
Swaps	31/03/2027	n/a	Cash	80000	0.082209
Swaps	15/02/2028	n/a	Cash	33566	0.034493
Swaps	18/11/2026	n/a	Cash	250000	0.256903
Swaps	30/09/2026	n/a	Cash	2848	0.002927
Swaps	12/10/2026	n/a	Cash	250000	0.256903
Swaps	10/03/2027	n/a	Cash	500000	0.513806
Swaps	29/10/2026	n/a	Cash	15467	0.015894
Swaps	22/02/2027	n/a	Cash	170403	0.175108
Swaps	30/10/2026	n/a	Cash	160000	0.164418
Swaps	29/12/2025	n/a	Cash	300000	0.308284
Call Option	17/10/2025	n/a	Cash	159	0.000163
Sub Total 8.B2				1938910	1.992447%

## 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)

(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
Bank of America Corporation	Bank of America, National Association			
Bank of America Corporation	BofA Securities, Inc.			
Bank of America Corporation	Managed Account Advisors LLC			
Bank of America Corporation	Merrill Lynch International			5.077033%
Bank of America Corporation	BofA Securities Europe SA			

#### 10. 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

#### 11. Additional Information

#### 12. Date of Completion

15-Oct-2025

#### 13. Place Of Completion

United Kingdom

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