

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

An acquisition or disposal of voting rights

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

26-Nov-2025

6. Date on which Issuer notified

27-Nov-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	4.911138	2.390515	7.301653	7105458
Position of previous notification (if applicable)	5.435396	1.924517	7.359913	

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		4779176		4.911138
Sub Total 8.A	4779176		4.911138%	

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	51864	0.053296
Sub Total 8.B1			51864	0.053296%

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	203284	0.208897
Swaps	07/09/2026	n/a	Cash	100000	0.102761
Swaps	30/09/2026	n/a	Cash	2902	0.002982
Swaps	12/10/2026	n/a	Cash	250000	0.256903
Swaps	21/10/2026	n/a	Cash	100000	0.102761
Swaps	29/10/2026	n/a	Cash	11645	0.011967
Swaps	30/10/2026	n/a	Cash	160000	0.164418
Swaps	18/11/2026	n/a	Cash	250000	0.256903
Swaps	22/02/2027	n/a	Cash	126267	0.129753
Swaps	10/03/2027	n/a	Cash	500000	0.513806
Swaps	31/03/2027	n/a	Cash	80000	0.082209
Swaps	28/04/2027	n/a	Cash	50000	0.051381
Swaps	15/07/2027	n/a	Cash	6787	0.006974
Swaps	09/09/2027	n/a	Cash	42750	0.043930
Swaps	15/02/2028	n/a	Cash	9073	0.009324
Swaps	30/11/2026	n/a	Cash	150000	0.154142
Swaps	15/12/2025	n/a	Cash	6710	0.006895
Swaps	31/03/2026	n/a	Cash	175000	0.179832
Swaps	28/08/2026	n/a	Cash	50000	0.051381
Sub Total 8.B2				2274418	2.337219%

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	% 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	Merrill Lynch International			7.138715%
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

27-Nov-2025

13. Place Of Completion

United Kingdom

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