

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**

| Name                        | City of registered office | Country of registered office |
|-----------------------------|---------------------------|------------------------------|
| Merrill Lynch International | London                    | United Kingdom               |

**5. Date on which the threshold was crossed or reached**

27-Nov-2025

**6. Date on which Issuer notified**

28-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 | 5.271731                                             | 2.378785                                                                  | 7.650516                       | 7444947                                      |
| Position of previous notification (if applicable)                         | 4.911138                                             | 2.390515                                                                  | 7.301653                       |                                              |

**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                                |                                         | 5130080                                     |                                    | 5.271731                               |

|               |         |           |
|---------------|---------|-----------|
| Sub Total 8.A | 5130080 | 5.271731% |
|---------------|---------|-----------|

#### 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                        | 49796                                                                                 | 0.051171           |
| Sub Total 8.B1               |                 |                            | 49796                                                                                 | 0.051171%          |

#### 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                        | 33493                   | 0.034418           |
| Swaps                        | 15/02/2028      | n/a                        | Cash                        | 8983                    | 0.009231           |
| 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               |                 |                            |                             | 2265071                 | 2.327614%          |

#### 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             | Merrill Lynch                         | 5.271731                                                                   |                                                                                                          | 7.506988%                                                             |

|                             |                           |  |  |  |
|-----------------------------|---------------------------|--|--|--|
| Corporation                 | International             |  |  |  |
| 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

28-Nov-2025

#### 13. Place Of Completion

United Kingdom

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