

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**

03-Dec-2025

**6. Date on which Issuer notified**

04-Dec-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 | 3.836742   | 2.344692  | 6.181434                       | 5997754                                      |
| Position of previous notification (if applicable)                         | 5.271731   | 2.378785  | 7.650516                       |  |

**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<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect<br>voting rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
| IE0002424939                                   |  | 3722734  |                                       | 3.836742                                  |
| Sub Total 8.A                                  | 3722734                                    |  | 3.836742%                             |   |

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

| Type of financial<br>instrument | Expiration date | Exercise/conversion<br>period | Number of voting<br>rights that may be<br>acquired if the<br>instrument is<br>exercised/converted | % of voting rights |
|---------------------------------|-----------------|-------------------------------|---|--------------------|
| Right to Recall                 | n/a             | n/a                           | 51279   | 0.052849           |
| Sub Total 8.B1                  |                 |                               | 51279   | 0.052849%          |

**8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))**

| Type of<br>financial<br>instrument | Expiration date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|------------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------|-----------------------|
| Swaps                              | 31/07/2026      | n/a                           | Cash                           | 195575                     | 0.201565              |
| Swaps                              | 07/09/2026      | n/a                           | Cash                           | 100000                     | 0.103063              |
| Swaps                              | 30/09/2026      | n/a                           | Cash                           | 2807                       | 0.002894              |
| Swaps                              | 12/10/2026      | n/a                           | Cash                           | 250000                     | 0.257656              |
| Swaps                              | 21/10/2026      | n/a                           | Cash                           | 100000                     | 0.103062              |
| Swaps                              | 29/10/2026      | n/a                           | Cash                           | 11645                      | 0.012002              |
| Swaps                              | 30/10/2026      | n/a                           | Cash                           | 160000                     | 0.164900              |
| Swaps                              | 18/11/2026      | n/a                           | Cash                           | 250000                     | 0.257656              |
| Swaps                              | 22/02/2027      | n/a                           | Cash                           | 126267                     | 0.130134              |
| Swaps                              | 10/03/2027      | n/a                           | Cash                           | 500000                     | 0.515312              |
| Swaps                              | 31/03/2027      | n/a                           | Cash                           | 80000                      | 0.082450              |
| Swaps                              | 28/04/2027      | n/a                           | Cash                           | 50000                      | 0.051531              |
| Swaps                              | 15/07/2027      | n/a                           | Cash                           | 6787                       | 0.006995              |
| Swaps                              | 15/02/2028      | n/a                           | Cash                           | 8950                       | 0.009224              |
| Swaps                              | 30/11/2026      | n/a                           | Cash                           | 150000                     | 0.154594              |
| Swaps                              | 15/12/2025      | n/a                           | Cash                           | 6710                       | 0.006915              |
| Swaps                              | 31/03/2026      | n/a                           | Cash                           | 175000                     | 0.180359              |
| Swaps                              | 28/08/2026      | n/a                           | Cash                           | 50000                      | 0.051531              |
| Sub Total 8.B2                     |                 |                               |                                | 2223741                    | 2.291843%             |

**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<br>person | Name of<br>controlled<br>undertaking | % of voting rights if<br>it equals or is<br>higher than the<br>notifiable threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |
|--------------------------------|--------------------------------------|---|---|---|
| Bank of<br>America             | Bank of<br>America,<br>.....         |   |   |   |

|                             |                             |  |  |           |
|-----------------------------|-----------------------------|--|--|-----------|
| Corporation                 | National Association        |  |  |           |
| Bank of America Corporation | Merrill Lynch International |  |  | 6.046299% |
| 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

04-Dec-2025

#### 13. Place Of Completion

United Kingdom

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