

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

22-Dec-2025

6. Date on which Issuer notified

23-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	4.857096	2.303680	7.160776	6116957
Position of previous notification (if applicable)	5.096715	2.055394	7.152109	

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		4149082		4.857096
Sub Total 8.A	4149082		4.857096%	

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	561279	0.657058
Sub Total 8.B1			561279	0.657058%

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	169343	0.198240
Swaps	07/09/2026	n/a	Cash	100000	0.117064
Swaps	30/09/2026	n/a	Cash	2807	0.003286
Swaps	21/10/2026	n/a	Cash	100000	0.117064
Swaps	22/02/2027	n/a	Cash	106017	0.124108
Swaps	28/04/2027	n/a	Cash	48343	0.056592
Swaps	15/07/2027	n/a	Cash	5916	0.006926
Swaps	15/02/2028	n/a	Cash	160025	0.187332
Swaps	30/11/2026	n/a	Cash	150000	0.175597
Swaps	31/03/2026	n/a	Cash	497361	0.582232
Swaps	18/01/2027	n/a	Cash	10014	0.011723
Swaps	25/06/2027	n/a	Cash	5314	0.006221
Swaps	28/08/2026	n/a	Cash	50000	0.058533
Call Option	20/03/2026	n/a	Cash	1456	0.001704
Sub Total 8.B2				1406596	1.646622%

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			6.998721%
Bank of America	Bofa Corporation			

America Corporation	Securities Europe SA			
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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

23-Dec-2025

13. Place Of Completion

United Kingdom

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