

FORM 38.5(b)
IRISH TAKEOVER PANEL
OPENING POSITION DISCLOSURE/DEALING DISCLOSURE
UNDER RULE 38.5(b) OF THE IRISH TAKEOVER
PANEL ACT, 1997, TAKEOVER RULES, 2022 BY A CONNECTED
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED
INTERMEDIARY STATUS, OR WITH RECOGNISED INTERMEDIARY
STATUS BUT NOT DEALING IN A CLIENT-SERVING CAPACITY

1. KEY INFORMATION

(a)	Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b)	Name of offeror/offeree in relation to whose relevant securities this form relates:	DCC ENERGY PLC
(c)	Name of the party to the offer with which exempt principal trader is connected (Note 1)	Energy Capital Partners, LLC and Kohlberg Kravis Roberts & Co. L. P.
(d)	Date position held/dealing undertaken:	31 JUL 2026
(e)	In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. INTERESTS AND SHORT POSITIONS

Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any) (Note 2)

Class of relevant security:	€0.25OrdinaryShares:			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,354,928	1.59%	339,464	0.40%
(2) Cash-settled derivatives:	46,679	0.05%	1,159,753	1.36%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	1,401,607	1.64%	1,499,217	1.76%

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER (Note 4)

(a) Purchase and sales

Class of relevant Security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
€0.25OrdinaryShares:	Purchase	259,960	63.3495 GBP	63.2250 GBP
€0.25OrdinaryShares:	Sale	242,488	63.3500 GBP	63.2250 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
€0.25OrdinaryShares:	SWAP	Decreasing Long	121	63.3004 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	942	63.2933 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	423	63.2700 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	17,276	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	82	63.2591 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	5,115	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	1,147	63.2592 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	821	63.2995 GBP
€0.25OrdinaryShares:	CFD	Increasing Short	5,681	63.2557 GBP
€0.25OrdinaryShares:	CFD	Increasing Short	109	63.3495 GBP
€0.25OrdinaryShares:	CFD	Decreasing Short	7,343	63.2481 GBP
€0.25OrdinaryShares:	CFD	Increasing Short	5,353	63.3037 GBP
€0.25OrdinaryShares:	CFD	Decreasing Short	3,219	63.2481 GBP
		Decreasing		

€0.25OrdinaryShares:	SWAP	Decreasing Short	755	63.2449 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	202	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	52	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	9,954	63.2991 GBP
€0.25OrdinaryShares:	CFD	Increasing Short	6,930	63.2868 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	1,030	63.2580 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	45,187	63.2686 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	66	63.3246 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	343	63.2811 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	1,261	63.2983 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	767	63.2758 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	3,084	63.2913 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	13,338	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	1,355	63.2982 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	69,704	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	277	63.2989 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	3,238	63.2873 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	2,743	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	1,714	63.2684 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	15,010	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	13,411	63.2890 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	2,056	63.2750 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	32	63.3000 GBP
€0.25OrdinaryShares:	SWAP	Increasing Short	5,899	63.3145 GBP
€0.25OrdinaryShares:	SWAP	Decreasing Short	2,532	63.2524 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates (Note 6)	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to
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relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

NONE

(c) Attachments

Is a Supplemental Form 38.5(b) attached?	NO
Date of disclosure:	03 Aug 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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