

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:	20 Oct 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)
(Note 2)

Class of relevant security:	€0.25 ordinary shares			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,638,767	1.92%	32,946	0.04%
(2) Cash-settled derivatives:	31,579	0.04%	1,460,467	1.71%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	1,670,346	1.95%	1,493,413	1.75%

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

(a) Purchases and sales

Class of relevant Security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
€0.25 ordinary shares	Sale	30,016	64.4500 GBP	64.3500 GBP
€0.25 ordinary shares	Purchase	52,324	64.4500 GBP	64.3500 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit (Note 4)
€0.25 ordinary shares	SWAP	Decreasing Short	173	64.3856 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	15	64.4160 GBP
€0.25 ordinary shares	SWAP	Increasing Short	125	64.3710 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	2,057	64.3467 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	536	64.4250 GBP
€0.25 ordinary shares	CFD	Increasing Long	275	64.3909 GBP
€0.25 ordinary shares	CFD	Decreasing Short	293	64.4461 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	2,653	64.3746 GBP
€0.25 ordinary shares	SWAP	Increasing Short	33,755	64.3500 GBP
€0.25 ordinary shares	SWAP	Increasing Short	106	64.3500 GBP
€0.25 ordinary shares	SWAP	Increasing Short	229	64.4500 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	48	64.4052 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	354	64.3943 GBP
€0.25 ordinary shares	SWAP	Increasing Short	686	64.3505 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	572	64.4195 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	6,422	64.3994 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	15	64.3800 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	391	64.3558 GBP

€0.25 ordinary shares	SWAP	Increasing Short	224	64.3502 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	4	64.4000 GBP
€0.25 ordinary shares	SWAP	Increasing Short	3,663	64.4000 GBP
€0.25 ordinary shares	SWAP	Decreasing Short	5,543	64.3754 GBP
€0.25 ordinary shares	SWAP	Increasing Short	2,638	64.4127 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 7)	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 (Note 7)	Nature of Dealings	Details	Price per unit (if applicable) (Note 4)

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 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:

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 8 attached?	NO
Date of disclosure:	21 Oct 2026
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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