



AGM TRADING STATEMENT
10 JULY 2025



Press Release 10 July 2025

AGM Trading Statement

DCC plc, the leading international sales, marketing and support services group, is issuing this update in advance of the Company's AGM to be held at 2.00 p.m. BST today.

First quarter ended 30 June 2025

In the seasonally less significant first quarter of the year, Group operating profit on a continuing basis was in line with expectations and modestly behind the prior year. DCC Energy traded in line with expectations and modestly below the prior year while DCC Technology traded in line with the prior year.

Outlook

DCC continues to expect that the year ending 31 March 2026 will be a year of good operating profit growth on a continuing basis, strategic progress and continued development activity.

Donal Murphy, Chief Executive, commented:

"Our simplification strategy is progressing to plan. We have reached agreement for the sale of DCC Healthcare, made good progress on the integration of our North American Technology businesses and put our new DCC Leadership Team in place. Our ambition is to be a global leader in the sales, marketing and distribution of energy products and services, delivering high growth and high returns for our shareholders. DCC has a unique energy business, providing multi-energy solutions for our customers. We will continue to grow our customer base by being the provider of choice for essential energy products and by selling more services to our energy customers, driving higher organic growth rates."

Strategy implementation and development

Following the announcement on 22 April 2025 that DCC had entered into a definitive agreement to dispose of DCC's Healthcare division, DCC still expects the transaction to complete in the second quarter of FY26, subject to the receipt of regulatory approvals.

DCC commenced a £100 million share buyback programme on 27 May 2025, which is progressing in line with expectations and is now more than 33% complete. On 13 May 2025, the Group also committed to returning up to £600 million of surplus capital to shareholders following the completion of the disposal of DCC Healthcare.

Leadership changes

As previously announced, Kevin Lucey, who has been the Chief Financial Officer (CFO) and an executive Director since 2020, will become Chief Operating Officer (COO) following today's AGM. Conor Murphy will succeed Kevin as CFO and will be appointed to the Board as an executive Director, again from the conclusion of our AGM later today.

Date for interim results

DCC expects to announce its interim results for the six months ending 30 September 2025 on Tuesday 11 November 2025.



Contact information

Investor enquiries:

Conor Murphy, Chief Financial Officer (Designate) Tel: +353 1 2799 400

Rossa White, Head of Group Investor Relations & Comms. Email: investorrelations@dcc.ie

Media enquiries:

Sodali & Co (Eavan Gannon/Pete Lambie) Tel: +44 20 7250 1446

Email: DCCGroup@sodali.com

About DCC plc Invested in Energy

DCC is a customer-focused energy business, specialising in the sales, marketing, and distribution of secure, cleaner and competitive energy solutions to commercial, industrial, domestic, and transport customers. Headquartered in Dublin, DCC is listed on the London Stock Exchange and is a constituent of the FTSE 100. In our financial year ended 31 March 2025, DCC generated revenues of £18.0 billion and adjusted operating profit of £617.5 million. DCC has an excellent record, delivering compound annual growth of 13% in continuing adjusted operating profit and unbroken dividend growth of 13% while maintaining high returns on capital employed over 31 years as a public company.

Follow us on <u>LinkedIn.</u> <u>www.dcc.ie</u>

Forward-looking statements

This announcement contains some forward-looking statements that represent DCC's expectations for its business, based on current expectations about future events, which by their nature involve risk and uncertainty. DCC believes that its expectations and assumptions with respect to these forward-looking statements are reasonable, however because they involve risk and uncertainty as to future circumstances, which are in many cases beyond DCC's control, actual results or performance may differ materially from those expressed in or implied by such forward-looking statements.