

IRISH TAKEOVER PANEL

Disclosure Table

The following companies are deemed to be in an offer period for the purposes of disclosure under the Rules of the Irish Takeover Panel:

Offeree: **Permanent TSB Group Holdings plc**

Offer period commenced: 30 October 2025

€0.01 ordinary shares; ISIN: IE00BWB8X525; NSI: 544,996,176

Offeror: BAWAG Group AG

Offeror identified: N/A

Rule 2.6(a) deadline: N/A

Disclosure of dealings and positions in this offeror is not required

Offeree: **DCC plc**

Offer period commenced: 29 April 2026

€0.25 ordinary shares; ISIN: IE0002424939; NSI: 85,424,135

Offeror: Energy Capital Partners, LLC and Kohlberg Kravis Roberts & Co. L. P.
(together the "Consortium")

Offeror identified: 29 April 2026

Rule 2.6(a) deadline: 17:00 on 27 July 2026

Disclosure of dealings and positions in this offeror is not required

Irish Takeover Panel
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