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## Transaction in Own Shares

ISE: DHG LSE: DAL

**Dublin and London:** Dalata Hotel Group plc (“Dalata” or the “Company”), the largest hotel operator in Ireland with a growing presence in the United Kingdom and Continental Europe, announces that on Wednesday, 23 October 2024, it purchased a total of 95,337 of its ordinary shares of EUR 0.01 each (the “ordinary shares”) on Euronext Dublin through Joh. Berenberg, Gossler & Co. KG, London Branch (“Berenberg”), in accordance with the terms of the share buyback programme announced on 15 October 2024 (the “Share Buyback Programme”).

Date of purchase:	23/10/2024
Aggregate number of ordinary shares purchased:	95,337
Lowest price paid per share (€):	4.28
Highest price paid per share (€):	4.32
Volume weighted average price paid per share (€):	4.2844

The Group intends to cancel all of the repurchased shares.

### Total voting rights:

Following settlement of the above purchases and cancellation of the Ordinary Shares purchased, the Company will have 216,372,191 Ordinary Shares in issue, each with one voting right. The Company holds no Ordinary Shares in treasury.

The total number of voting rights in the Company will therefore be 216,372,191 The above figure may be used by shareholders as a denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Dalata Hotel Group plc under the Transparency (Directive 2004/109/EC) Regulations 2007.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Berenberg as part of the Share Buyback Programme.

### Individual transactions:

Number of ordinary shares purchased	Transaction price (€ share)	Time of transaction (UK Time)	Transaction reference number	Trading Venue
898	4.3050	08:12:11	1J4X9ZY8H	Euronext Dublin
699	4.3050	08:17:11	1J4X9ZYDT	Euronext Dublin
303	4.3000	08:18:40	1J4X9ZYF6	Euronext Dublin
234	4.3150	08:46:04	1J4X9ZYUP	Euronext Dublin
927	4.3200	08:53:45	1J4X9ZYZQ	Euronext Dublin
568	4.3200	09:11:26	1J4X9ZZAV	Euronext Dublin
359	4.3200	09:11:26	1J4X9ZZAW	Euronext Dublin

552	4.3100	09:42:17	1J4X9ZZVT	Euronext Dublin
2,211	4.3100	11:05:55	1J4XA01AR	Euronext Dublin
234	4.3100	11:06:05	1J4XA01AT	Euronext Dublin
234	4.3100	11:24:18	1J4XA01IY	Euronext Dublin
1,536	4.3050	12:09:36	1J4XA0269	Euronext Dublin
1,426	4.3000	12:40:28	1J4XA02I7	Euronext Dublin
588	4.2950	13:30:09	1J4XA037W	Euronext Dublin
300	4.2900	14:32:20	1J4XA04FD	Euronext Dublin
481	4.2900	14:35:07	1J4XA04JE	Euronext Dublin
414	4.2900	14:35:07	1J4XA04JF	Euronext Dublin
350	4.2900	14:42:06	1J4XA04QU	Euronext Dublin
1,762	4.3000	14:55:26	1J4XA053S	Euronext Dublin
177	4.3000	14:55:26	1J4XA053T	Euronext Dublin
488	4.3000	15:00:55	1J4XA0578	Euronext Dublin
2,030	4.2950	15:06:51	1J4XA05B7	Euronext Dublin
1,863	4.2850	15:48:06	1J4XA06CJ	Euronext Dublin
737	4.2850	15:48:06	1J4XA06CK	Euronext Dublin
488	4.2800	15:48:50	1J4XA06DE	Euronext Dublin
331	4.2800	15:48:50	1J4XA06DF	Euronext Dublin
424	4.2750	16:00:42	1J4XA06WU	Euronext Dublin
461	4.2750	16:00:42	1J4XA06WV	Euronext Dublin
234	4.2850	16:08:29	1J4XA0786	Euronext Dublin
234	4.2850	16:08:29	1J4XA0787	Euronext Dublin
234	4.2850	16:08:29	1J4XA0788	Euronext Dublin
1,240	4.2750	16:10:35	1J4XA07AB	Euronext Dublin
2,173	4.2750	16:10:35	1J4XA07AC	Euronext Dublin
2,173	4.2750	16:10:35	1J4XA07AD	Euronext Dublin
11,267	4.2750	16:10:35	1J4XA07AA	Euronext Dublin
10,399	4.2800	16:11:30	1J4XA07DO	Euronext Dublin
10,887	4.2800	16:11:30	1J4XA07DL	Euronext Dublin
10,483	4.2800	16:11:30	1J4XA07DN	Euronext Dublin
10,436	4.2800	16:11:30	1J4XA07DK	Euronext Dublin
5,546	4.2800	16:11:30	1J4XA07DR	Euronext Dublin
328	4.2900	16:11:51	1J4XA07EO	Euronext Dublin
234	4.2900	16:12:01	1J4XA07EU	Euronext Dublin
234	4.2900	16:12:01	1J4XA07ET	Euronext Dublin
400	4.2950	16:15:33	1J4XA07MU	Euronext Dublin

400	4.2950	16:15:33	1J4XA07MV	Euronext Dublin
400	4.2950	16:15:33	1J4XA07MW	Euronext Dublin
3,480	4.2900	16:15:34	1J4XA07MX	Euronext Dublin
3,480	4.2900	16:15:34	1J4XA07MY	Euronext Dublin

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