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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 Thursday, 24 October 2024, it purchased a total of 140,000 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:	24/10/2024
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (€):	4.27
Highest price paid per share (€):	4.33
Volume weighted average price paid per share (€):	4.2947

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 216,232,191 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 216,232,191. 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
919	4.3100	08:23:25	1J4XA0BXO	Euronext Dublin
4,249	4.3300	09:37:50	1J4XA0DYS	Euronext Dublin
8,888	4.3200	09:47:06	1J4XA0E54	Euronext Dublin
308	4.3200	09:47:08	1J4XA0E56	Euronext Dublin
231	4.3250	09:47:26	1J4XA0E5B	Euronext Dublin
244	4.3200	09:59:31	1J4XA0EAP	Euronext Dublin
4,843	4.3100	10:51:47	1J4XA0F7D	Euronext Dublin

120	4.3000	10:51:49	1J4XA0F7K	Euronext Dublin
8,171	4.3000	10:58:58	1J4XA0FCW	Euronext Dublin
922	4.3000	10:58:58	1J4XA0FCZ	Euronext Dublin
2,184	4.3000	11:02:02	1J4XA0FFL	Euronext Dublin
3,270	4.3000	11:02:02	1J4XA0FFM	Euronext Dublin
2,230	4.3000	11:13:39	1J4XA0FKR	Euronext Dublin
1,249	4.3000	11:15:08	1J4XA0FL1	Euronext Dublin
2,975	4.3000	12:26:42	1J4XA0GGU	Euronext Dublin
2,266	4.3000	12:26:42	1J4XA0GGX	Euronext Dublin
277	4.2900	12:58:12	1J4XA0GU2	Euronext Dublin
16	4.2900	12:58:15	1J4XA0GU3	Euronext Dublin
1,072	4.3000	14:09:08	1J4XA0HZ0	Euronext Dublin
4,620	4.3000	14:09:08	1J4XA0HZ1	Euronext Dublin
5,229	4.3000	14:09:10	1J4XA0HZ6	Euronext Dublin
6,311	4.3000	14:09:10	1J4XA0HZ5	Euronext Dublin
262	4.3000	14:09:16	1J4XA0HZ9	Euronext Dublin
35	4.3000	14:09:16	1J4XA0HZA	Euronext Dublin
156	4.3000	14:09:18	1J4XA0HZA	Euronext Dublin
71	4.3000	14:09:18	1J4XA0HZA	Euronext Dublin
859	4.2950	14:13:12	1J4XA0I1Z	Euronext Dublin
4,400	4.2950	14:13:12	1J4XA0I20	Euronext Dublin
593	4.2950	14:13:12	1J4XA0I21	Euronext Dublin
5,601	4.2950	14:13:12	1J4XA0I22	Euronext Dublin
233	4.2900	14:19:09	1J4XA0I5W	Euronext Dublin
65	4.2900	14:19:09	1J4XA0I5X	Euronext Dublin
118	4.2900	14:19:10	1J4XA0I5Y	Euronext Dublin
28	4.2900	14:19:14	1J4XA0I5Z	Euronext Dublin
1,961	4.2900	14:56:10	1J4XA0J12	Euronext Dublin
1,041	4.2900	14:56:10	1J4XA0J13	Euronext Dublin
3,639	4.2900	14:56:12	1J4XA0J15	Euronext Dublin
6,984	4.2900	14:56:12	1J4XA0J18	Euronext Dublin
233	4.2800	14:58:25	1J4XA0JKC	Euronext Dublin
233	4.2800	14:58:25	1J4XA0JKD	Euronext Dublin
233	4.2800	15:02:39	1J4XA0JOF	Euronext Dublin
70	4.2800	15:02:39	1J4XA0JOG	Euronext Dublin
86	4.2800	15:02:40	1J4XA0JOH	Euronext Dublin
46	4.2800	15:02:42	1J4XA0JOJ	Euronext Dublin

17	4.2800	15:02:43	1J4XA0JOP	Euronext Dublin
10	4.2800	15:02:44	1J4XA0JOQ	Euronext Dublin
129	4.2800	15:02:46	1J4XA0JPG	Euronext Dublin
6,696	4.2850	15:12:10	1J4XA0JYV	Euronext Dublin
6,820	4.2850	15:12:10	1J4XA0JYW	Euronext Dublin
500	4.2850	15:12:10	1J4XA0JYY	Euronext Dublin
490	4.2850	15:12:10	1J4XA0JZ0	Euronext Dublin
1,000	4.2850	15:12:10	1J4XA0JYZ	Euronext Dublin
4,689	4.2850	15:12:10	1J4XA0JZ1	Euronext Dublin
6,799	4.2850	15:12:10	1J4XA0JZ2	Euronext Dublin
43	4.2750	15:17:46	1J4XA0K64	Euronext Dublin
108	4.2800	15:24:05	1J4XA0KAN	Euronext Dublin
5,914	4.2800	15:24:05	1J4XA0KAO	Euronext Dublin
6,541	4.2800	15:24:05	1J4XA0KAP	Euronext Dublin
1,164	4.2800	15:24:05	1J4XA0KAS	Euronext Dublin
1,700	4.2800	15:24:05	1J4XA0KAQ	Euronext Dublin
1,065	4.2800	15:24:05	1J4XA0KAR	Euronext Dublin
2,582	4.2800	15:24:05	1J4XA0KAT	Euronext Dublin
934	4.2700	15:50:10	1J4XA0L6Y	Euronext Dublin
3,761	4.2850	15:55:26	1J4XA0LF2	Euronext Dublin
1,497	4.2800	15:55:26	1J4XA0LF7	Euronext Dublin

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