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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 Friday, 25 October 2024, it purchased a total of 120,039 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:	25/10/2024
Aggregate number of ordinary shares purchased:	120,039
Lowest price paid per share (€):	4.21
Highest price paid per share (€):	4.28
Volume weighted average price paid per share (€):	4.2373

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 216,112,152 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 216,112,152. 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
37	4.2800	08:12:52	1J4XA0PFA	Euronext Dublin
1,092	4.2800	08:12:52	1J4XA0PFB	Euronext Dublin
600	4.2700	08:17:06	1J4XA0PN7	Euronext Dublin
693	4.2700	08:17:06	1J4XA0PN9	Euronext Dublin
3,165	4.2600	10:56:40	1J4XA0SVN	Euronext Dublin
3,619	4.2750	11:00:44	1J4XA0SY9	Euronext Dublin
182	4.2600	11:28:43	1J4XA0TBE	Euronext Dublin

790	4.2650	11:48:12	1J4XA0T16	Euronext Dublin
2,310	4.2650	11:48:12	1J4XA0T17	Euronext Dublin
784	4.2650	11:48:12	1J4XA0T18	Euronext Dublin
600	4.2500	12:11:25	1J4XA0TRS	Euronext Dublin
1,406	4.2600	12:37:24	1J4XA0U3C	Euronext Dublin
1,959	4.2600	12:37:24	1J4XA0U3D	Euronext Dublin
2,247	4.2600	12:37:24	1J4XA0U3E	Euronext Dublin
1,427	4.2650	14:04:45	1J4XA0VPN	Euronext Dublin
2,484	4.2650	14:04:45	1J4XA0VPO	Euronext Dublin
3,936	4.2650	14:04:45	1J4XA0VPP	Euronext Dublin
1,129	4.2600	14:26:12	1J4XA0W43	Euronext Dublin
573	4.2600	14:26:41	1J4XA0W4G	Euronext Dublin
2,200	4.2600	14:33:09	1J4XA0WG7	Euronext Dublin
1,100	4.2600	14:33:09	1J4XA0WG8	Euronext Dublin
1,100	4.2600	14:33:09	1J4XA0WG9	Euronext Dublin
205	4.2600	14:33:09	1J4XA0WGA	Euronext Dublin
1,995	4.2600	14:33:09	1J4XA0WGB	Euronext Dublin
1,100	4.2600	14:33:09	1J4XA0WGC	Euronext Dublin
2,100	4.2600	14:33:09	1J4XA0WGD	Euronext Dublin
235	4.2500	14:33:24	1J4XA0WGX	Euronext Dublin
887	4.2400	14:36:40	1J4XA0WPB	Euronext Dublin
2,492	4.2400	14:36:40	1J4XA0WPC	Euronext Dublin
1,963	4.2400	14:36:40	1J4XA0WPD	Euronext Dublin
5,308	4.2400	14:36:40	1J4XA0WPE	Euronext Dublin
235	4.2450	14:39:56	1J4XA0WSS	Euronext Dublin
235	4.2450	14:39:56	1J4XA0WSR	Euronext Dublin
5,368	4.2350	14:43:24	1J4XA0WXC	Euronext Dublin
5,391	4.2350	14:43:24	1J4XA0WXD	Euronext Dublin
1,055	4.2250	14:43:24	1J4XA0WXQ	Euronext Dublin
609	4.2250	14:43:24	1J4XA0WXR	Euronext Dublin
4,035	4.2250	14:43:24	1J4XA0WXS	Euronext Dublin
3,402	4.2250	14:43:24	1J4XA0WXV	Euronext Dublin
1,055	4.2250	14:43:24	1J4XA0WXU	Euronext Dublin
500	4.2350	14:43:24	1J4XA0WXW	Euronext Dublin
732	4.2350	14:43:24	1J4XA0WXX	Euronext Dublin
3,154	4.2250	14:43:44	1J4XA0WYF	Euronext Dublin
2,899	4.2250	14:45:44	1J4XA0X2C	Euronext Dublin

5,317	4.2250	14:45:44	1J4XA0X2D	Euronext Dublin
235	4.2300	14:46:03	1J4XA0X34	Euronext Dublin
1,394	4.2250	15:12:42	1J4XA0Y1W	Euronext Dublin
3,243	4.2250	15:12:42	1J4XA0Y1X	Euronext Dublin
3,096	4.2200	15:15:20	1J4XA0Y42	Euronext Dublin
3,796	4.2200	15:15:24	1J4XA0Y43	Euronext Dublin
827	4.2150	15:20:40	1J4XA0Y9N	Euronext Dublin
2,011	4.2150	15:20:40	1J4XA0Y9O	Euronext Dublin
235	4.2150	15:20:47	1J4XA0Y9T	Euronext Dublin
5,709	4.2150	15:30:50	1J4XA0YS0	Euronext Dublin
5,805	4.2150	15:30:52	1J4XA0YS2	Euronext Dublin
794	4.2100	15:38:10	1J4XA0Z1H	Euronext Dublin
5,671	4.2100	15:38:10	1J4XA0Z1G	Euronext Dublin
238	4.2150	15:51:10	1J4XA0ZDM	Euronext Dublin
238	4.2150	15:51:10	1J4XA0ZDN	Euronext Dublin
736	4.2100	15:52:40	1J4XA0ZH1	Euronext Dublin
417	4.2100	15:53:21	1J4XA0Z16	Euronext Dublin
409	4.2100	15:55:01	1J4XA0ZJ0	Euronext Dublin
269	4.2100	15:58:21	1J4XA0ZKP	Euronext Dublin
295	4.2100	16:00:01	1J4XA0ZOF	Euronext Dublin
422	4.2100	16:01:41	1J4XA0ZQE	Euronext Dublin
223	4.2100	16:03:21	1J4XA0ZTT	Euronext Dublin
34	4.2150	16:10:01	1J4XA1004	Euronext Dublin
237	4.2250	16:10:36	1J4XA100N	Euronext Dublin

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