

30-Oct-2024 / 07:00 GMT/BST

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 Tuesday, 29 October 2024, it purchased a total of 98,993 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:	29/10/2024
Aggregate number of ordinary shares purchased:	98,993
Lowest price paid per share (€):	4.20
Highest price paid per share (€):	4.25
Volume weighted average price paid per share (€):	4.2282

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 215,873,159 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 215,873,159 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
1,165	4.2250	08:12:39	1J4XA1GC4	Euronext Dublin
1,398	4.2250	08:12:39	1J4XA1GC7	Euronext Dublin
237	4.2150	08:15:00	1J4XA1GFR	Euronext Dublin
303	4.2100	08:19:43	1J4XA1GN7	Euronext Dublin
566	4.2000	08:35:11	1J4XA1H62	Euronext Dublin
190	4.2000	08:35:11	1J4XA1H63	Euronext Dublin
1,400	4.1950	08:35:11	1J4XA1H65	Euronext Dublin

236	4.1950	08:35:11	1J4XA1H64	Euronext Dublin
275	4.1950	08:35:11	1J4XA1H66	Euronext Dublin
3,096	4.2100	09:08:50	1J4XA1HWB	Euronext Dublin
1,161	4.2100	09:08:50	1J4XA1HWC	Euronext Dublin
4,070	4.2350	09:37:48	1J4XA1IP8	Euronext Dublin
798	4.2300	09:37:53	1J4XA1IPE	Euronext Dublin
2,870	4.2200	09:46:10	1J4XA1IWX	Euronext Dublin
4,267	4.2450	11:01:13	1J4XA1L11	Euronext Dublin
1,412	4.2250	11:20:34	1J4XA1LIK	Euronext Dublin
1,194	4.2300	11:56:13	1J4XA1M3Z	Euronext Dublin
89	4.2300	11:56:13	1J4XA1M40	Euronext Dublin
1,100	4.2300	11:56:13	1J4XA1M41	Euronext Dublin
2,467	4.2300	11:56:13	1J4XA1M42	Euronext Dublin
1,100	4.2150	13:41:35	1J4XA1OQM	Euronext Dublin
2,584	4.2150	13:41:35	1J4XA1OQN	Euronext Dublin
1,493	4.2150	13:41:35	1J4XA1OQO	Euronext Dublin
2,612	4.2100	13:49:16	1J4XA1P7E	Euronext Dublin
1,805	4.2300	14:31:46	1J4XA1R6K	Euronext Dublin
6,483	4.2300	14:31:46	1J4XA1R6J	Euronext Dublin
5,648	4.2300	14:31:46	1J4XA1R6L	Euronext Dublin
5,937	4.2300	14:31:46	1J4XA1R6M	Euronext Dublin
1,887	4.2300	14:31:46	1J4XA1R6P	Euronext Dublin
2,800	4.2300	14:31:46	1J4XA1R6O	Euronext Dublin
500	4.2300	14:31:46	1J4XA1R6N	Euronext Dublin
1,334	4.2300	14:31:46	1J4XA1R6Q	Euronext Dublin
1,100	4.2300	15:08:25	1J4XA1SC0	Euronext Dublin
56	4.2300	15:08:25	1J4XA1SC1	Euronext Dublin
1,407	4.2300	15:08:25	1J4XA1SC2	Euronext Dublin
500	4.2300	15:08:25	1J4XA1SC3	Euronext Dublin
4,384	4.2300	15:08:25	1J4XA1SC5	Euronext Dublin
4,386	4.2300	15:08:25	1J4XA1SC4	Euronext Dublin
7,582	4.2300	15:08:25	1J4XA1SC6	Euronext Dublin
390	4.2250	15:08:27	1J4XA1SCE	Euronext Dublin
248	4.2350	15:24:20	1J4XA1SX1	Euronext Dublin
678	4.2350	15:24:20	1J4XA1SX2	Euronext Dublin
1,100	4.2350	15:24:20	1J4XA1SX3	Euronext Dublin
1,100	4.2350	15:24:20	1J4XA1SX4	Euronext Dublin

500	4.2350	15:24:20	1J4XA1SX5	Euronext Dublin
4,088	4.2350	15:24:20	1J4XA1SX6	Euronext Dublin
4,524	4.2350	15:24:20	1J4XA1SX7	Euronext Dublin
3,761	4.2400	15:45:14	1J4XA1TNF	Euronext Dublin
51	4.2400	15:45:14	1J4XA1TNE	Euronext Dublin
464	4.2400	15:45:14	1J4XA1TNG	Euronext Dublin
197	4.2200	16:16:46	1J4XA1UVA	Euronext Dublin

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: IE00BJMZDW83, IE00BJMZDW83
Category Code: POS
TIDM: DAL,DHG
LEI Code: 635400L2CWET7ONOBJ04
OAM Categories: 2.4. Acquisition or disposal of the issuer's own shares
2.5. Total number of voting rights and capital
Sequence No.: 355875
EQS News ID: 2018551

End of AnnouncementEQS News Service
