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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, 30 October 2024, it purchased a total of 68,697 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:	30/10/2024
Aggregate number of ordinary shares purchased:	68,697
Lowest price paid per share (€):	4.18
Highest price paid per share (€):	4.25
Volume weighted average price paid per share (€):	4.2233

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 215,804,462 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 215,804,462 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
861	4.2150	08:08:51	1J4XA1Y30	Euronext Dublin
304	4.2100	08:11:58	1J4XA1YA9	Euronext Dublin
556	4.2100	08:26:11	1J4XA1YUF	Euronext Dublin
1,239	4.2100	08:26:11	1J4XA1YUG	Euronext Dublin
1,260	4.2100	09:14:55	1J4XA1ZZB	Euronext Dublin
36	4.2100	09:14:56	1J4XA1ZZC	Euronext Dublin
2,890	4.2050	09:19:55	1J4XA2048	Euronext Dublin

1,481	4.2000	09:19:55	1J4XA204B	Euronext Dublin
34	4.2050	09:25:42	1J4XA20AD	Euronext Dublin
203	4.2100	09:25:42	1J4XA20AE	Euronext Dublin
2,278	4.2000	09:35:22	1J4XA20HQ	Euronext Dublin
75	4.2000	09:35:22	1J4XA20HR	Euronext Dublin
600	4.2000	09:35:22	1J4XA20HV	Euronext Dublin
500	4.2000	09:35:22	1J4XA20HU	Euronext Dublin
292	4.1900	09:46:56	1J4XA20R1	Euronext Dublin
60	4.1900	10:03:25	1J4XA210F	Euronext Dublin
578	4.1950	10:19:39	1J4XA21AO	Euronext Dublin
2,200	4.1950	10:19:39	1J4XA21AP	Euronext Dublin
900	4.1850	10:31:45	1J4XA21I8	Euronext Dublin
797	4.1850	10:31:45	1J4XA21I9	Euronext Dublin
265	4.1800	10:41:07	1J4XA21SN	Euronext Dublin
1,100	4.1800	10:41:07	1J4XA21SO	Euronext Dublin
1,100	4.1800	10:41:07	1J4XA21SP	Euronext Dublin
605	4.1800	10:41:07	1J4XA21SQ	Euronext Dublin
3,627	4.2350	13:38:07	1J4XA261F	Euronext Dublin
3,653	4.2500	14:45:19	1J4XA280X	Euronext Dublin
2,667	4.2500	15:05:48	1J4XA28NW	Euronext Dublin
3,635	4.2500	15:05:48	1J4XA28O3	Euronext Dublin
1,384	4.2450	15:08:14	1J4XA28PY	Euronext Dublin
2,227	4.2450	15:08:14	1J4XA28PZ	Euronext Dublin
3,612	4.2400	15:17:42	1J4XA2910	Euronext Dublin
1,860	4.2250	15:48:14	1J4XA2A4N	Euronext Dublin
649	4.2250	15:48:14	1J4XA2A4O	Euronext Dublin
21	4.2250	15:48:34	1J4XA2A4S	Euronext Dublin
1,407	4.2300	16:09:47	1J4XA2ASS	Euronext Dublin
454	4.2300	16:09:47	1J4XA2AST	Euronext Dublin
790	4.2300	16:09:47	1J4XA2ASU	Euronext Dublin
790	4.2300	16:09:47	1J4XA2ASV	Euronext Dublin
2,756	4.2250	16:12:05	1J4XA2AWI	Euronext Dublin
2,909	4.2250	16:12:05	1J4XA2AWJ	Euronext Dublin
1,365	4.2250	16:12:05	1J4XA2AWK	Euronext Dublin
3,418	4.2250	16:13:38	1J4XA2AY4	Euronext Dublin
3,427	4.2250	16:13:38	1J4XA2AY3	Euronext Dublin
2,800	4.2250	16:13:38	1J4XA2AY2	Euronext Dublin

1,342	4.2250	16:13:48	1J4XA2AYF	Euronext Dublin
3,690	4.2250	16:13:48	1J4XA2AYE	Euronext Dublin

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