

01-Nov-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 Thursday, 31 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:	31/10/2024
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (€):	4.22
Highest price paid per share (€):	4.27
Volume weighted average price paid per share (€):	4.2519

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 215,664,462 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 215,664,462 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
674	4.2350	08:10:44	1J4XA2F9N	Euronext Dublin
1,774	4.2450	08:54:47	1J4XA2HL7	Euronext Dublin
1,465	4.2250	09:18:06	1J4XA2I7K	Euronext Dublin
237	4.2200	09:18:25	1J4XA2I7T	Euronext Dublin
2,257	4.2500	09:49:28	1J4XA2J46	Euronext Dublin
673	4.2500	09:49:28	1J4XA2J47	Euronext Dublin
757	4.2500	09:52:40	1J4XA2J7J	Euronext Dublin

2,253	4.2500	09:52:40	1J4XA2J7L	Euronext Dublin
2,979	4.2500	11:11:49	1J4XA2LGY	Euronext Dublin
931	4.2500	13:28:01	1J4XA2ONU	Euronext Dublin
730	4.2700	14:01:22	1J4XA2QZ0	Euronext Dublin
876	4.2700	14:01:22	1J4XA2QZ4	Euronext Dublin
780	4.2700	14:01:22	1J4XA2QZ3	Euronext Dublin
50	4.2700	14:01:22	1J4XA2QZ1	Euronext Dublin
525	4.2700	14:01:22	1J4XA2QZ5	Euronext Dublin
1,401	4.2700	14:01:22	1J4XA2QZ6	Euronext Dublin
2,500	4.2700	14:01:22	1J4XA2QZ7	Euronext Dublin
241	4.2700	14:01:22	1J4XA2QZ8	Euronext Dublin
2,741	4.2700	14:01:22	1J4XA2QZ9	Euronext Dublin
66	4.2650	14:01:25	1J4XA2QZH	Euronext Dublin
934	4.2650	14:01:25	1J4XA2QZI	Euronext Dublin
2,753	4.2600	14:11:41	1J4XA2ROB	Euronext Dublin
2,797	4.2600	14:11:41	1J4XA2ROE	Euronext Dublin
2,797	4.2600	14:11:41	1J4XA2ROD	Euronext Dublin
2,727	4.2600	14:11:41	1J4XA2ROC	Euronext Dublin
2,901	4.2600	14:11:41	1J4XA2ROH	Euronext Dublin
190	4.2600	14:11:41	1J4XA2ROI	Euronext Dublin
512	4.2600	14:11:41	1J4XA2ROJ	Euronext Dublin
2,598	4.2600	14:11:41	1J4XA2ROK	Euronext Dublin
676	4.2500	14:14:08	1J4XA2RT1	Euronext Dublin
660	4.2600	14:31:22	1J4XA2SV9	Euronext Dublin
3,810	4.2600	14:31:22	1J4XA2SV8	Euronext Dublin
3,810	4.2600	14:31:22	1J4XA2SV7	Euronext Dublin
143	4.2600	14:31:22	1J4XA2SVA	Euronext Dublin
3,707	4.2600	14:31:22	1J4XA2SVC	Euronext Dublin
2,891	4.2600	14:31:22	1J4XA2SVB	Euronext Dublin
3,844	4.2600	14:31:22	1J4XA2SVE	Euronext Dublin
500	4.2600	14:31:23	1J4XA2SVF	Euronext Dublin
3,344	4.2600	14:31:23	1J4XA2SVG	Euronext Dublin
500	4.2600	14:31:23	1J4XA2SVH	Euronext Dublin
1,500	4.2600	14:31:23	1J4XA2SVI	Euronext Dublin
1,993	4.2450	14:34:09	1J4XA2T21	Euronext Dublin
1,000	4.2450	14:34:09	1J4XA2T23	Euronext Dublin
2,042	4.2450	14:34:09	1J4XA2T22	Euronext Dublin

2,042	4.2450	14:34:09	1J4XA2T20	Euronext Dublin
2,721	4.2500	14:44:16	1J4XA2TEP	Euronext Dublin
3,835	4.2500	14:44:16	1J4XA2TET	Euronext Dublin
1,204	4.2500	14:44:16	1J4XA2TEQ	Euronext Dublin
3,925	4.2500	14:44:16	1J4XA2TES	Euronext Dublin
3,846	4.2500	14:44:16	1J4XA2TER	Euronext Dublin
1,400	4.2450	14:44:16	1J4XA2TEW	Euronext Dublin
1,161	4.2450	14:44:16	1J4XA2TEX	Euronext Dublin
1,278	4.2500	14:44:16	1J4XA2TEY	Euronext Dublin
3,846	4.2500	14:44:16	1J4XA2TEZ	Euronext Dublin
1,159	4.2450	14:44:16	1J4XA2TF0	Euronext Dublin
2,759	4.2500	14:44:16	1J4XA2TF1	Euronext Dublin
76	4.2500	14:58:04	1J4XA2U4B	Euronext Dublin
3,815	4.2500	15:04:25	1J4XA2UD3	Euronext Dublin
2,116	4.2500	15:04:25	1J4XA2UD5	Euronext Dublin
1,143	4.2500	15:04:25	1J4XA2UD4	Euronext Dublin
1,585	4.2500	15:04:25	1J4XA2UD2	Euronext Dublin
674	4.2500	15:04:25	1J4XA2UD8	Euronext Dublin
1,313	4.2500	15:04:25	1J4XA2UD7	Euronext Dublin
119	4.2500	15:04:25	1J4XA2UD9	Euronext Dublin
3,945	4.2350	15:16:49	1J4XA2UYZ	Euronext Dublin
2,106	4.2350	15:16:49	1J4XA2UYY	Euronext Dublin
1,555	4.2350	15:16:49	1J4XA2UZ2	Euronext Dublin
1,901	4.2350	15:16:49	1J4XA2UZ3	Euronext Dublin
236	4.2250	15:20:38	1J4XA2V4V	Euronext Dublin
1,642	4.2250	15:26:26	1J4XA2VIH	Euronext Dublin
3,804	4.2350	15:38:38	1J4XA2W0D	Euronext Dublin
2,955	4.2350	15:38:38	1J4XA2W0G	Euronext Dublin
1,055	4.2350	15:38:38	1J4XA2W0F	Euronext Dublin
3,098	4.2500	16:10:52	1J4XA2XKD	Euronext Dublin
847	4.2500	16:10:52	1J4XA2XKE	Euronext Dublin
1,000	4.2650	16:13:23	1J4XA2XNO	Euronext Dublin
3,300	4.2650	16:15:17	1J4XA2XQY	Euronext Dublin

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.: 356433
EQS News ID: 2020459

End of AnnouncementEQS News Service
