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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, 01 November 2024, it purchased a total of 97,898 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:	01/11/2024
Aggregate number of ordinary shares purchased:	97,898
Lowest price paid per share (€):	4.26
Highest price paid per share (€):	4.35
Volume weighted average price paid per share (€):	4.3331

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 215,566,564 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 215,566,564. 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
780	4.2700	09:07:04	1J4XA32EL	Euronext Dublin
3,499	4.2700	09:37:53	1J4XA32V3	Euronext Dublin
3,401	4.2700	10:09:03	1J4XA33C6	Euronext Dublin
61	4.2600	10:57:37	1J4XA34GH	Euronext Dublin
1,000	4.2600	10:57:37	1J4XA34GI	Euronext Dublin
221	4.2600	10:57:37	1J4XA34GJ	Euronext Dublin
1,000	4.2600	10:57:37	1J4XA34GK	Euronext Dublin

630	4.2600	10:57:37	1J4XA34GL	Euronext Dublin
3,874	4.2750	11:52:03	1J4XA356S	Euronext Dublin
4,122	4.3400	15:05:37	1J4XA3B7Y	Euronext Dublin
6,937	4.3400	15:05:37	1J4XA3B7W	Euronext Dublin
6,937	4.3400	15:05:37	1J4XA3B7X	Euronext Dublin
2,005	4.3400	15:05:37	1J4XA3B7Z	Euronext Dublin
810	4.3400	15:05:37	1J4XA3B80	Euronext Dublin
151	4.3300	15:05:38	1J4XA3B84	Euronext Dublin
83	4.3300	15:05:39	1J4XA3B87	Euronext Dublin
96	4.3300	15:05:39	1J4XA3B88	Euronext Dublin
97	4.3300	15:05:40	1J4XA3B89	Euronext Dublin
26	4.3300	15:05:42	1J4XA3B8C	Euronext Dublin
234	4.3300	15:05:44	1J4XA3B8E	Euronext Dublin
170	4.3300	15:05:44	1J4XA3B8F	Euronext Dublin
15	4.3300	15:05:44	1J4XA3B8D	Euronext Dublin
328	4.3300	15:05:44	1J4XA3B8G	Euronext Dublin
917	4.3300	15:05:45	1J4XA3B8H	Euronext Dublin
547	4.3300	15:05:45	1J4XA3B8I	Euronext Dublin
7,024	4.3400	15:30:23	1J4XA3C65	Euronext Dublin
865	4.3400	15:30:23	1J4XA3C66	Euronext Dublin
3,991	4.3400	15:30:23	1J4XA3C67	Euronext Dublin
7,024	4.3400	15:30:23	1J4XA3C69	Euronext Dublin
2,168	4.3400	15:30:23	1J4XA3C68	Euronext Dublin
590	4.3400	15:30:23	1J4XA3C6D	Euronext Dublin
488	4.3400	15:30:23	1J4XA3C6C	Euronext Dublin
18	4.3400	15:30:26	1J4XA3C6E	Euronext Dublin
1,000	4.3500	15:44:20	1J4XA3CQE	Euronext Dublin
1,000	4.3500	15:44:20	1J4XA3CQF	Euronext Dublin
444	4.3500	15:44:20	1J4XA3CQG	Euronext Dublin
1,407	4.3500	15:44:20	1J4XA3CQH	Euronext Dublin
2,460	4.3500	15:44:20	1J4XA3CQI	Euronext Dublin
6,311	4.3500	15:44:20	1J4XA3CQK	Euronext Dublin
6,311	4.3500	15:44:20	1J4XA3CQJ	Euronext Dublin
517	4.3500	15:54:01	1J4XA3D19	Euronext Dublin
1,000	4.3500	15:54:01	1J4XA3D1A	Euronext Dublin
998	4.3500	15:54:01	1J4XA3D1B	Euronext Dublin
1,000	4.3500	15:54:01	1J4XA3D1C	Euronext Dublin

1,500	4.3500	15:56:49	1J4XA3D7Z	Euronext Dublin
250	4.3500	15:57:03	1J4XA3D8E	Euronext Dublin
5,412	4.3500	15:57:03	1J4XA3D8D	Euronext Dublin
5,838	4.3500	15:57:03	1J4XA3D8C	Euronext Dublin
137	4.3500	16:00:18	1J4XA3DAX	Euronext Dublin
274	4.3500	16:08:27	1J4XA3DK0	Euronext Dublin
310	4.3500	16:08:58	1J4XA3DKM	Euronext Dublin
410	4.3500	16:12:08	1J4XA3DPF	Euronext Dublin
410	4.3500	16:12:08	1J4XA3DPG	Euronext Dublin
53	4.3500	16:13:21	1J4XA3DT4	Euronext Dublin
164	4.3500	16:13:29	1J4XA3DTQ	Euronext Dublin
410	4.3500	16:13:43	1J4XA3DU2	Euronext Dublin
173	4.3500	16:14:09	1J4XA3DV5	Euronext Dublin

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