

04-Nov-2024 / 15:37 GMT/BST

## Standard Form TR-1

### Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the Central Bank of Ireland)<sup>i</sup>

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:**  
 Dalata Hotel Group PLC

**2. Reason for the notification** (please tick the appropriate box or boxes):  
 An acquisition or disposal of voting rights  
 An acquisition or disposal of financial instruments  
 An event changing the breakdown of voting rights  
 Other (please specify)<sup>iii</sup>:

**3. Details of person subject to the notification obligation<sup>iv</sup> :**

Name: Helikon Investments Limited	City and country of registered office (if applicable): London, United Kingdom
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**4. Full name of shareholder(s)** (if different from 3.)<sup>v</sup>:  
 Helikon Long Short Equity Fund Master ICAV

**5. Date on which the threshold was crossed or reached<sup>vi</sup>:**  
 29th October 2024

**6. Date on which issuer notified:**  
 4<sup>th</sup> November 2024

**7. Threshold(s) that is/are crossed or reached:**  
 Above 13%

**8. Total positions of person(s) subject to the notification obligation:**

	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached		13.1648%	13.1648%	216,112,152
Position of previous notification (if applicable)		12.4291%	12.4291%	

**9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect

<b>SUBTOTAL A</b>				

<b>B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations</b>				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
<b>SUBTOTAL B.1</b>				

<b>B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations</b>					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Cash-settled Equity Swap	17/12/2024	17/12/2024	Cash	3,965,837	1.8351%
Cash-settled Equity Swap	03/12/2026	03/12/2026	Cash	5,637,321	2.6085%
Cash-settled Equity Swap	05/01/2027	05/01/2027	Cash	10,984,894	5.0830%
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	7,862,635	3.6382%
<b>SUBTOTAL B.2</b>				28,450,687	13.1648%

**10. Information in relation to the person subject to the notification obligation** (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.<sup>xiii</sup>

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup>:

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Helikon Long Short Equity Fund Master ICAV		13.1648%	13.1648%

**11. In case of proxy voting:** [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]

Done at London on 4<sup>th</sup> November 2024.

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