

06-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 Tuesday, 05 November 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:	05/11/2024
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (€):	4.35
Highest price paid per share (€):	4.40
Volume weighted average price paid per share (€):	4.3840

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 215,341,413 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 215,341,413. 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
768	4.3450	08:06:09	1J4XA3XA1	Euronext Dublin
558	4.3450	08:06:11	1J4XA3XA7	Euronext Dublin
2,479	4.3550	08:33:11	1J4XA3Y6G	Euronext Dublin
1,168	4.3650	09:10:40	1J4XA3Z3B	Euronext Dublin
729	4.3650	09:10:55	1J4XA3Z3K	Euronext Dublin

2,647	4.3700	09:13:00	1J4XA3Z5I	Euronext Dublin
1,475	4.3700	09:28:00	1J4XA3ZGY	Euronext Dublin
655	4.3900	09:45:29	1J4XA3ZT3	Euronext Dublin
3,535	4.3900	09:45:29	1J4XA3ZT4	Euronext Dublin
1,352	4.3850	10:06:11	1J4XA40A8	Euronext Dublin
1,111	4.3750	10:07:53	1J4XA40CA	Euronext Dublin
361	4.3750	10:10:14	1J4XA40DW	Euronext Dublin
1,513	4.3750	10:19:52	1J4XA40U5	Euronext Dublin
239	4.3700	10:20:22	1J4XA40UD	Euronext Dublin
3,373	4.3800	11:17:35	1J4XA41VR	Euronext Dublin
19	4.3800	11:27:21	1J4XA42BO	Euronext Dublin
756	4.3800	11:31:19	1J4XA42DU	Euronext Dublin
805	4.3750	11:34:04	1J4XA42GS	Euronext Dublin
5,027	4.3750	11:56:19	1J4XA42TK	Euronext Dublin
5,488	4.3850	12:17:56	1J4XA434N	Euronext Dublin
2,714	4.3800	12:20:09	1J4XA436I	Euronext Dublin
2,740	4.3800	12:20:09	1J4XA436J	Euronext Dublin
5,415	4.3750	12:36:50	1J4XA43GQ	Euronext Dublin
5,092	4.3700	12:36:50	1J4XA43H0	Euronext Dublin
543	4.3700	12:36:50	1J4XA43GZ	Euronext Dublin
6,532	4.3850	13:27:35	1J4XA4491	Euronext Dublin
121	4.3850	13:27:36	1J4XA4497	Euronext Dublin
6,331	4.3850	13:27:36	1J4XA4498	Euronext Dublin
6,447	4.3850	13:50:56	1J4XA44NW	Euronext Dublin

6,384	4.3850	14:23:19	1J4XA4561	Euronext Dublin
1,194	4.3850	14:23:19	1J4XA4563	Euronext Dublin
1,194	4.3850	14:23:19	1J4XA4562	Euronext Dublin
1,299	4.3850	14:29:25	1J4XA45AS	Euronext Dublin
2,564	4.3850	14:29:25	1J4XA45AT	Euronext Dublin
1,902	4.3850	14:29:25	1J4XA45AU	Euronext Dublin
134	4.3850	14:29:25	1J4XA45AV	Euronext Dublin
1,766	4.3950	14:33:27	1J4XA45J8	Euronext Dublin
6,277	4.3950	14:36:54	1J4XA45OI	Euronext Dublin
6,259	4.3950	14:36:54	1J4XA45OJ	Euronext Dublin
2,479	4.3950	14:36:54	1J4XA45OH	Euronext Dublin
2,375	4.3950	14:36:55	1J4XA45OM	Euronext Dublin
6,341	4.3950	14:36:55	1J4XA45OP	Euronext Dublin
6,379	4.3950	14:36:55	1J4XA45OO	Euronext Dublin
3,982	4.3950	14:36:55	1J4XA45ON	Euronext Dublin
407	4.3850	14:39:14	1J4XA45R4	Euronext Dublin
6,443	4.3850	14:39:15	1J4XA45R9	Euronext Dublin
6,072	4.3850	14:39:15	1J4XA45RB	Euronext Dublin
2,313	4.3850	14:39:21	1J4XA45RO	Euronext Dublin
2,224	4.3850	14:40:06	1J4XA45SA	Euronext Dublin
2,019	4.3800	14:45:44	1J4XA45W6	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.: 357267
EQS News ID: 2023191

End of AnnouncementEQS News Service
