

08-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, 07 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:	07/11/2024
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (€):	4.51
Highest price paid per share (€):	4.62
Volume weighted average price paid per share (€):	4.5800

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 215,101,369 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 215,101,369. 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
900	4.5700	08:21:15	1J4XA4Y1U	Euronext Dublin
50	4.5700	08:21:15	1J4XA4Y1V	Euronext Dublin
3,675	4.5900	10:36:22	1J4XA51BS	Euronext Dublin
669	4.5900	10:36:22	1J4XA51BT	Euronext Dublin
29	4.5900	10:36:25	1J4XA51BX	Euronext Dublin
29	4.5900	10:36:25	1J4XA51BY	Euronext Dublin
218	4.5900	10:36:25	1J4XA51C2	Euronext Dublin

748	4.6200	10:42:41	1J4XA51ND	Euronext Dublin
500	4.6200	10:42:41	1J4XA51NC	Euronext Dublin
218	4.6150	10:42:46	1J4XA51NM	Euronext Dublin
4,206	4.6100	10:44:51	1J4XA51OM	Euronext Dublin
500	4.6100	10:44:51	1J4XA51OO	Euronext Dublin
2,232	4.6100	10:44:52	1J4XA51OP	Euronext Dublin
4,110	4.6000	10:44:54	1J4XA51OQ	Euronext Dublin
4,162	4.6000	10:45:04	1J4XA51OX	Euronext Dublin
4,266	4.6000	10:45:04	1J4XA51OW	Euronext Dublin
4,327	4.6000	10:45:05	1J4XA51OY	Euronext Dublin
544	4.5950	11:00:07	1J4XA51VJ	Euronext Dublin
845	4.5950	11:10:07	1J4XA521F	Euronext Dublin
4,115	4.5950	11:11:59	1J4XA522B	Euronext Dublin
2,242	4.5950	11:11:59	1J4XA522C	Euronext Dublin
790	4.5950	11:12:00	1J4XA522F	Euronext Dublin
3,098	4.5950	11:12:02	1J4XA522H	Euronext Dublin
3,472	4.5950	11:12:02	1J4XA522G	Euronext Dublin
1,226	4.5950	11:12:02	1J4XA522J	Euronext Dublin
4,300	4.5900	11:13:43	1J4XA523N	Euronext Dublin
4,350	4.5900	11:13:43	1J4XA523M	Euronext Dublin
3,176	4.5900	11:13:43	1J4XA523R	Euronext Dublin
206	4.5900	11:13:43	1J4XA523P	Euronext Dublin
980	4.5900	11:13:43	1J4XA523Q	Euronext Dublin
206	4.5900	11:13:43	1J4XA523S	Euronext Dublin
4,192	4.5900	11:13:43	1J4XA523T	Euronext Dublin
306	4.5800	11:25:38	1J4XA52B4	Euronext Dublin
341	4.5800	11:34:16	1J4XA52EQ	Euronext Dublin
63	4.5900	12:26:32	1J4XA537M	Euronext Dublin
4,396	4.5900	12:40:04	1J4XA53DK	Euronext Dublin
4,360	4.5900	12:40:04	1J4XA53DJ	Euronext Dublin
900	4.5900	12:40:04	1J4XA53DQ	Euronext Dublin
3,498	4.5900	12:40:04	1J4XA53DR	Euronext Dublin
4,000	4.5900	12:40:04	1J4XA53DS	Euronext Dublin
423	4.5900	12:40:04	1J4XA53DT	Euronext Dublin
547	4.5750	12:42:49	1J4XA53G0	Euronext Dublin
900	4.5750	12:42:49	1J4XA53G1	Euronext Dublin
2,917	4.5750	12:42:49	1J4XA53G2	Euronext Dublin

4,329	4.5750	12:42:49	1J4XA53G3	Euronext Dublin
824	4.5650	13:32:46	1J4XA54C1	Euronext Dublin
47	4.5650	13:34:36	1J4XA54D7	Euronext Dublin
158	4.5650	13:34:36	1J4XA54D6	Euronext Dublin
2,421	4.5650	13:46:36	1J4XA54MY	Euronext Dublin
1,912	4.5650	13:46:36	1J4XA54MZ	Euronext Dublin
4,421	4.5750	13:59:25	1J4XA54WR	Euronext Dublin
4,441	4.5750	13:59:28	1J4XA54X0	Euronext Dublin
4,443	4.5750	14:00:15	1J4XA54XF	Euronext Dublin
4,443	4.5750	14:00:19	1J4XA54XG	Euronext Dublin
218	4.5700	14:00:21	1J4XA54XI	Euronext Dublin
291	4.5100	14:37:31	1J4XA55ZV	Euronext Dublin
511	4.5050	14:38:08	1J4XA560D	Euronext Dublin
775	4.5100	14:39:10	1J4XA561M	Euronext Dublin
3,037	4.5100	14:46:31	1J4XA56BR	Euronext Dublin
810	4.5100	14:46:34	1J4XA56C0	Euronext Dublin
1,400	4.5400	15:19:40	1J4XA57L8	Euronext Dublin
808	4.5400	15:19:40	1J4XA57L9	Euronext Dublin
2,241	4.5550	15:59:06	1J4XA59LF	Euronext Dublin
2,225	4.5550	15:59:06	1J4XA59LG	Euronext Dublin
1,284	4.5500	15:59:15	1J4XA59LM	Euronext Dublin
433	4.5500	15:59:15	1J4XA59LN	Euronext Dublin
1,931	4.5500	15:59:15	1J4XA59LO	Euronext Dublin
2,597	4.5500	15:59:15	1J4XA59LP	Euronext Dublin
1,357	4.5450	16:05:12	1J4XA59U7	Euronext Dublin
2,675	4.5450	16:05:12	1J4XA59U8	Euronext Dublin
2,729	4.5400	16:09:44	1J4XA59ZQ	Euronext Dublin
7	4.5400	16:10:47	1J4XA5A16	Euronext Dublin

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
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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.: 357834
EQS News ID: 2025321

