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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, 08 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:	08/11/2024
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (€):	4.50
Highest price paid per share (€):	4.55
Volume weighted average price paid per share (€):	4.5183

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 214,961,369 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 214,961,369. 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
630	4.5050	10:33:04	1J4XA5HCB	Euronext Dublin
1,199	4.5050	10:33:04	1J4XA5HCD	Euronext Dublin
3,590	4.5200	10:44:00	1J4XA5HKW	Euronext Dublin
3,459	4.5050	11:01:51	1J4XA5J2Z	Euronext Dublin
500	4.5050	11:01:51	1J4XA5J30	Euronext Dublin
2,988	4.5050	11:01:52	1J4XA5J31	Euronext Dublin
1,572	4.5000	11:01:58	1J4XA5J38	Euronext Dublin

3,320	4.5000	11:09:07	1J4XA5J7L	Euronext Dublin
2,503	4.5000	11:09:08	1J4XA5J7M	Euronext Dublin
1,582	4.5000	11:37:26	1J4XA5JNQ	Euronext Dublin
2,070	4.5050	11:40:09	1J4XA5JRL	Euronext Dublin
2,219	4.4950	12:30:20	1J4XA5KO3	Euronext Dublin
3,859	4.5050	13:55:51	1J4XA5LX2	Euronext Dublin
3,859	4.5050	13:55:51	1J4XA5LX4	Euronext Dublin
4,850	4.5050	13:56:08	1J4XA5LY6	Euronext Dublin
4,850	4.5050	13:56:08	1J4XA5LY5	Euronext Dublin
5,187	4.5100	14:02:19	1J4XA5M1M	Euronext Dublin
5,187	4.5100	14:02:19	1J4XA5M1N	Euronext Dublin
223	4.5100	14:02:22	1J4XA5M1S	Euronext Dublin
223	4.5100	14:02:22	1J4XA5M1R	Euronext Dublin
223	4.5100	14:02:33	1J4XA5M25	Euronext Dublin
223	4.5100	14:02:33	1J4XA5M26	Euronext Dublin
4,859	4.5100	14:11:34	1J4XA5M8A	Euronext Dublin
4,859	4.5100	14:11:34	1J4XA5M89	Euronext Dublin
4,835	4.5100	14:14:20	1J4XA5M9L	Euronext Dublin
4,835	4.5100	14:14:20	1J4XA5M9M	Euronext Dublin
4,773	4.5200	14:20:25	1J4XA5MD5	Euronext Dublin
4,829	4.5200	14:20:25	1J4XA5MD4	Euronext Dublin
56	4.5200	14:20:25	1J4XA5MD6	Euronext Dublin
4,829	4.5200	14:27:40	1J4XA5MIB	Euronext Dublin
4,829	4.5200	14:27:40	1J4XA5MIA	Euronext Dublin
2,000	4.5200	14:27:40	1J4XA5MIE	Euronext Dublin
1,210	4.5250	14:40:34	1J4XA5N4D	Euronext Dublin
4,772	4.5250	14:40:34	1J4XA5N4F	Euronext Dublin
3,654	4.5250	14:40:34	1J4XA5N4E	Euronext Dublin
92	4.5250	14:40:34	1J4XA5N4G	Euronext Dublin
223	4.5450	14:47:55	1J4XA5NEK	Euronext Dublin
223	4.5450	14:47:55	1J4XA5NEL	Euronext Dublin
1,219	4.5400	14:48:09	1J4XA5NES	Euronext Dublin
2,630	4.5400	14:48:09	1J4XA5NET	Euronext Dublin
4,644	4.5350	14:48:52	1J4XA5NGM	Euronext Dublin
1,601	4.5350	14:48:52	1J4XA5NGO	Euronext Dublin
2,554	4.5350	14:48:52	1J4XA5NGN	Euronext Dublin
3,341	4.5300	14:49:48	1J4XA5NH7	Euronext Dublin

2,640	4.5300	14:49:49	1J4XA5NH8	Euronext Dublin
2,506	4.5350	14:50:51	1J4XA5NII	Euronext Dublin
4,489	4.5500	15:06:15	1J4XA5O3T	Euronext Dublin
614	4.5500	15:06:15	1J4XA5O3W	Euronext Dublin
1,400	4.5500	15:06:15	1J4XA5O3U	Euronext Dublin
615	4.5500	15:06:15	1J4XA5O3V	Euronext Dublin
1,558	4.5500	15:06:15	1J4XA5O3X	Euronext Dublin
472	4.5400	15:06:29	1J4XA5O46	Euronext Dublin
1,719	4.5500	15:10:16	1J4XA5O9I	Euronext Dublin
2,804	4.5350	15:58:20	1J4XA5PKG	Euronext Dublin

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