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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 Monday, 11 November 2024, it purchased a total of 108,363 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:	11/11/2024
Aggregate number of ordinary shares purchased:	108,363
Lowest price paid per share (€):	4.55
Highest price paid per share (€):	4.61
Volume weighted average price paid per share (€):	4.5911

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 214,853,006 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 214,853,006 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
995	4.5500	12:08:23	1J4XA5YGW	Euronext Dublin
1,482	4.5750	12:35:42	1J4XA5YOR	Euronext Dublin
2,013	4.5750	12:35:42	1J4XA5YOT	Euronext Dublin
798	4.5550	12:36:25	1J4XA5YP2	Euronext Dublin
4,354	4.5700	14:02:46	1J4XA5ZXH	Euronext Dublin
2,690	4.5700	14:02:46	1J4XA5ZXI	Euronext Dublin
1,300	4.5700	14:02:46	1J4XA5ZXK	Euronext Dublin

1,968	4.5650	14:02:46	1J4XA5ZXJ	Euronext Dublin
99	4.5700	14:02:46	1J4XA5ZXL	Euronext Dublin
2,701	4.5700	14:02:46	1J4XA5ZXM	Euronext Dublin
1,576	4.5650	14:07:13	1J4XA5ZZY	Euronext Dublin
1,579	4.5650	14:07:13	1J4XA5ZZZ	Euronext Dublin
755	4.5650	14:07:13	1J4XA6004	Euronext Dublin
644	4.5600	14:07:34	1J4XA6007	Euronext Dublin
222	4.5650	14:07:47	1J4XA600C	Euronext Dublin
222	4.5650	14:07:47	1J4XA600D	Euronext Dublin
4,465	4.5750	14:30:03	1J4XA60DC	Euronext Dublin
4,575	4.5750	14:30:03	1J4XA60DD	Euronext Dublin
1,000	4.5750	14:30:03	1J4XA60DJ	Euronext Dublin
596	4.5750	14:30:03	1J4XA60DI	Euronext Dublin
1,400	4.5750	14:30:03	1J4XA60DH	Euronext Dublin
103	4.5750	14:30:03	1J4XA60DK	Euronext Dublin
103	4.5750	14:30:03	1J4XA60DL	Euronext Dublin
2,996	4.5750	14:30:03	1J4XA60DM	Euronext Dublin
681	4.5750	14:57:36	1J4XA61C8	Euronext Dublin
683	4.5750	14:57:36	1J4XA61C9	Euronext Dublin
2,256	4.6000	15:14:23	1J4XA61UB	Euronext Dublin
952	4.6000	15:14:23	1J4XA61UE	Euronext Dublin
2,929	4.6000	15:14:23	1J4XA61UD	Euronext Dublin
780	4.6000	15:14:23	1J4XA61UC	Euronext Dublin
5,246	4.6050	15:59:48	1J4XA63HB	Euronext Dublin
5,182	4.6050	15:59:48	1J4XA63HA	Euronext Dublin
4,572	4.6050	15:59:48	1J4XA63HC	Euronext Dublin
649	4.6050	15:59:48	1J4XA63HD	Euronext Dublin
4,970	4.6050	15:59:50	1J4XA63HF	Euronext Dublin
1,437	4.6050	15:59:50	1J4XA63HG	Euronext Dublin
4,657	4.6050	16:00:40	1J4XA63J9	Euronext Dublin
4,687	4.6050	16:00:40	1J4XA63J8	Euronext Dublin
4,676	4.6050	16:00:40	1J4XA63J7	Euronext Dublin
2,100	4.6050	16:00:40	1J4XA63JF	Euronext Dublin
661	4.6050	16:00:40	1J4XA63JG	Euronext Dublin
1,384	4.6050	16:00:40	1J4XA63JH	Euronext Dublin
4,498	4.6000	16:05:18	1J4XA63OD	Euronext Dublin
4,485	4.6000	16:05:18	1J4XA63OE	Euronext Dublin

4,684	4.6000	16:05:33	1J4XA63OL	Euronext Dublin
2,676	4.6000	16:05:33	1J4XA63OM	Euronext Dublin
2,100	4.6000	16:05:33	1J4XA63OP	Euronext Dublin
2,782	4.6000	16:05:33	1J4XA63OQ	Euronext Dublin

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