

13-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, 12 November 2024, it purchased a total of 101,889 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:	12/11/2024
Aggregate number of ordinary shares purchased:	101,889
Lowest price paid per share (€):	4.50
Highest price paid per share (€):	4.60
Volume weighted average price paid per share (€):	4.5707

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 214,751,117 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 214,751,117. 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
636	4.5500	08:11:41	1J4XA66YN	Euronext Dublin
218	4.5100	08:32:49	1J4XA67JT	Euronext Dublin
2,527	4.5500	09:07:30	1J4XA685O	Euronext Dublin
1,307	4.5500	09:07:30	1J4XA685P	Euronext Dublin
4,689	4.5500	09:07:30	1J4XA685R	Euronext Dublin
1,307	4.5500	09:07:30	1J4XA685Q	Euronext Dublin
221	4.5800	09:34:32	1J4XA68PI	Euronext Dublin

221	4.5800	09:34:32	1J4XA68PH	Euronext Dublin
4,917	4.5800	10:26:55	1J4XA69M8	Euronext Dublin
5,115	4.5800	10:26:55	1J4XA69M9	Euronext Dublin
98	4.5800	10:34:47	1J4XA69S0	Euronext Dublin
400	4.5800	10:34:47	1J4XA69RZ	Euronext Dublin
5,473	4.5850	10:40:59	1J4XA69VX	Euronext Dublin
1,031	4.5800	10:41:00	1J4XA69W0	Euronext Dublin
1,552	4.5850	10:41:00	1J4XA69W1	Euronext Dublin
254	4.5750	10:43:25	1J4XA69XF	Euronext Dublin
421	4.5750	10:59:55	1J4XA6A5O	Euronext Dublin
1,680	4.5950	11:50:55	1J4XA6B2S	Euronext Dublin
3,344	4.5950	11:50:55	1J4XA6B2W	Euronext Dublin
5,311	4.5950	11:50:55	1J4XA6B2T	Euronext Dublin
3,138	4.5950	11:50:55	1J4XA6B2V	Euronext Dublin
1,521	4.5950	11:51:01	1J4XA6B32	Euronext Dublin
3,151	4.5950	11:51:01	1J4XA6B33	Euronext Dublin
2,373	4.5950	11:51:01	1J4XA6B31	Euronext Dublin
1,466	4.5800	12:12:37	1J4XA6BBA	Euronext Dublin
965	4.5800	12:12:37	1J4XA6BB9	Euronext Dublin
1,363	4.5800	12:12:37	1J4XA6BB8	Euronext Dublin
922	4.5800	12:12:37	1J4XA6BBF	Euronext Dublin
399	4.5800	12:12:37	1J4XA6BBH	Euronext Dublin
295	4.5800	12:12:37	1J4XA6BBG	Euronext Dublin
416	4.5800	12:12:37	1J4XA6BBI	Euronext Dublin
428	4.5600	12:57:57	1J4XA6C1E	Euronext Dublin
426	4.5600	12:57:57	1J4XA6C1D	Euronext Dublin
1,160	4.5600	12:57:57	1J4XA6C1J	Euronext Dublin
536	4.5600	12:59:55	1J4XA6C24	Euronext Dublin
319	4.5600	12:59:55	1J4XA6C25	Euronext Dublin
319	4.5600	12:59:55	1J4XA6C26	Euronext Dublin
221	4.5700	13:17:08	1J4XA6CA6	Euronext Dublin
452	4.5900	13:53:01	1J4XA6CW8	Euronext Dublin
2,223	4.5900	13:53:01	1J4XA6CW7	Euronext Dublin
5,246	4.5900	14:05:47	1J4XA6D4H	Euronext Dublin
2,222	4.5900	14:05:47	1J4XA6D4I	Euronext Dublin
254	4.5900	14:05:47	1J4XA6D4G	Euronext Dublin
610	4.5900	14:10:06	1J4XA6DBW	Euronext Dublin

953	4.5900	14:10:06	1J4XA6DBV	Euronext Dublin
124	4.5900	14:10:06	1J4XA6DBX	Euronext Dublin
1,439	4.5900	14:10:06	1J4XA6DBY	Euronext Dublin
330	4.5850	14:18:23	1J4XA6DKS	Euronext Dublin
840	4.5850	14:18:23	1J4XA6DKT	Euronext Dublin
305	4.5850	14:18:23	1J4XA6DKR	Euronext Dublin
420	4.5850	14:18:23	1J4XA6DKW	Euronext Dublin
80	4.5850	14:18:23	1J4XA6DKX	Euronext Dublin
488	4.5850	14:18:23	1J4XA6DKY	Euronext Dublin
39	4.5850	14:18:23	1J4XA6DKZ	Euronext Dublin
378	4.5850	14:18:23	1J4XA6DL0	Euronext Dublin
434	4.5800	14:24:21	1J4XA6DPB	Euronext Dublin
219	4.5750	14:29:07	1J4XA6DSX	Euronext Dublin
148	4.5750	14:29:07	1J4XA6DSZ	Euronext Dublin
2,438	4.5650	15:04:23	1J4XA6FM6	Euronext Dublin
450	4.5650	15:04:23	1J4XA6FM3	Euronext Dublin
2,641	4.5650	15:04:23	1J4XA6FM4	Euronext Dublin
219	4.5700	15:10:39	1J4XA6FZS	Euronext Dublin
118	4.5700	15:10:39	1J4XA6FZT	Euronext Dublin
103	4.5700	15:10:39	1J4XA6FZU	Euronext Dublin
3,495	4.5650	15:12:05	1J4XA6G1A	Euronext Dublin
1,617	4.5650	15:12:05	1J4XA6G19	Euronext Dublin
325	4.5650	15:12:05	1J4XA6G1C	Euronext Dublin
902	4.5650	15:12:05	1J4XA6G1D	Euronext Dublin
972	4.5100	15:29:55	1J4XA6GUT	Euronext Dublin
401	4.5150	15:44:16	1J4XA6HEO	Euronext Dublin
437	4.5150	15:45:56	1J4XA6HIK	Euronext Dublin
403	4.5150	15:47:36	1J4XA6HIY	Euronext Dublin
5,546	4.5200	16:09:34	1J4XA6INZ	Euronext Dublin
4,478	4.4950	16:16:09	1J4XA6J1T	Euronext Dublin

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

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.: 358687

EQS News ID: 2028509

End of AnnouncementEQS News Service
