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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 Wednesday, 13 November 2024, it purchased a total of 125,951 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:	13/11/2024
Aggregate number of ordinary shares purchased:	125,951
Lowest price paid per share (€):	4.44
Highest price paid per share (€):	4.57
Volume weighted average price paid per share (€):	4.5113

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 214,625,166 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 214,625,166 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
234	4.5300	08:00:13	1J4XA6LM4	Euronext Dublin
506	4.5300	08:00:13	1J4XA6LM5	Euronext Dublin
2,558	4.5650	09:36:45	1J4XA6OBS	Euronext Dublin
581	4.5500	10:03:30	1J4XA6OUI	Euronext Dublin
984	4.5500	10:03:30	1J4XA6OUG	Euronext Dublin
156	4.5500	10:03:30	1J4XA6OUJ	Euronext Dublin
737	4.5500	10:03:30	1J4XA6OUK	Euronext Dublin

981	4.5500	10:36:31	1J4XA6PH5	Euronext Dublin
1,049	4.5500	10:36:31	1J4XA6PH3	Euronext Dublin
1,448	4.5500	10:36:31	1J4XA6PH4	Euronext Dublin
1,400	4.5500	10:36:31	1J4XA6PH8	Euronext Dublin
1,011	4.5500	10:36:31	1J4XA6PH9	Euronext Dublin
3,061	4.5500	10:36:31	1J4XA6PHA	Euronext Dublin
1,097	4.5400	11:13:29	1J4XA6Q6C	Euronext Dublin
3,587	4.5400	11:13:29	1J4XA6Q6B	Euronext Dublin
2,562	4.5400	11:13:29	1J4XA6Q6D	Euronext Dublin
3,882	4.5400	11:13:29	1J4XA6Q6E	Euronext Dublin
3,616	4.5500	11:14:33	1J4XA6Q83	Euronext Dublin
5,535	4.5400	11:22:39	1J4XA6QDE	Euronext Dublin
7,312	4.5400	11:22:39	1J4XA6QDD	Euronext Dublin
7,352	4.5400	11:22:39	1J4XA6QDC	Euronext Dublin
1,772	4.5400	11:22:39	1J4XA6QDF	Euronext Dublin
500	4.5350	11:22:39	1J4XA6QDI	Euronext Dublin
5,770	4.5400	11:22:39	1J4XA6QDJ	Euronext Dublin
3,520	4.5200	11:22:45	1J4XA6QDK	Euronext Dublin
1,221	4.5300	11:25:31	1J4XA6QF5	Euronext Dublin
3,066	4.5300	11:25:31	1J4XA6QF4	Euronext Dublin
640	4.5200	11:36:37	1J4XA6QLC	Euronext Dublin
299	4.5200	11:36:37	1J4XA6QLF	Euronext Dublin
101	4.5200	11:36:38	1J4XA6QLG	Euronext Dublin
53	4.5200	11:36:40	1J4XA6QLM	Euronext Dublin
31	4.5200	11:36:42	1J4XA6QLN	Euronext Dublin
224	4.5200	11:52:56	1J4XA6QU3	Euronext Dublin
149	4.5200	11:52:56	1J4XA6QU4	Euronext Dublin
73	4.5200	11:52:58	1J4XA6QU5	Euronext Dublin
220	4.5200	12:00:28	1J4XA6QZW	Euronext Dublin
220	4.5200	12:47:33	1J4XA6RQK	Euronext Dublin
122	4.5200	13:01:12	1J4XA6RYL	Euronext Dublin
68	4.5200	13:01:13	1J4XA6RYN	Euronext Dublin
1,293	4.5300	13:49:45	1J4XA6SY9	Euronext Dublin
624	4.5300	13:53:30	1J4XA6T1O	Euronext Dublin
1,007	4.5250	14:09:49	1J4XA6TD0	Euronext Dublin
377	4.5150	14:25:20	1J4XA6TKT	Euronext Dublin
360	4.5150	14:25:20	1J4XA6TKU	Euronext Dublin

1,638	4.5100	14:38:39	1J4XA6U0M	Euronext Dublin
1,721	4.5100	14:38:40	1J4XA6U0Q	Euronext Dublin
633	4.5100	14:38:40	1J4XA6U0S	Euronext Dublin
519	4.5100	14:38:40	1J4XA6U0R	Euronext Dublin
993	4.5000	14:44:16	1J4XA6U9R	Euronext Dublin
1,064	4.5000	14:44:16	1J4XA6U9T	Euronext Dublin
1,113	4.5000	14:44:16	1J4XA6U9S	Euronext Dublin
101	4.4950	14:47:53	1J4XA6UJN	Euronext Dublin
1,201	4.4950	14:50:06	1J4XA6UMZ	Euronext Dublin
900	4.4950	14:50:06	1J4XA6UN0	Euronext Dublin
1,096	4.4950	14:50:06	1J4XA6UN2	Euronext Dublin
704	4.4950	14:50:06	1J4XA6UN1	Euronext Dublin
226	4.4950	14:50:06	1J4XA6UN3	Euronext Dublin
2,200	4.4900	14:53:19	1J4XA6UV9	Euronext Dublin
3,845	4.4900	14:53:19	1J4XA6UVA	Euronext Dublin
1,721	4.4900	14:53:19	1J4XA6UVB	Euronext Dublin
2,061	4.4900	14:53:19	1J4XA6UVC	Euronext Dublin
1,832	4.4900	14:53:19	1J4XA6UVG	Euronext Dublin
1,832	4.4850	15:07:16	1J4XA6VDY	Euronext Dublin
2,847	4.4850	15:07:16	1J4XA6VDZ	Euronext Dublin
500	4.4800	15:07:19	1J4XA6VEM	Euronext Dublin
900	4.4800	15:07:19	1J4XA6VEN	Euronext Dublin
276	4.4800	15:07:19	1J4XA6VEO	Euronext Dublin
5,942	4.4650	15:11:11	1J4XA6VPV	Euronext Dublin
221	4.4600	15:17:17	1J4XA6VVO	Euronext Dublin
5,879	4.4500	15:21:17	1J4XA6W0Q	Euronext Dublin
2,938	4.4400	15:25:49	1J4XA6WC9	Euronext Dublin
1,721	4.4400	15:25:49	1J4XA6WCA	Euronext Dublin
1,154	4.4400	15:25:49	1J4XA6WCB	Euronext Dublin
929	4.4450	15:29:03	1J4XA6WI9	Euronext Dublin
1,231	4.4450	15:41:00	1J4XA6WXE	Euronext Dublin
1,649	4.4450	15:41:00	1J4XA6WXF	Euronext Dublin
149	4.4400	16:02:45	1J4XA6XNP	Euronext Dublin
398	4.4400	16:02:45	1J4XA6XNQ	Euronext Dublin
275	4.4400	16:03:36	1J4XA6XOW	Euronext Dublin
77	4.4400	16:04:08	1J4XA6XPB	Euronext Dublin
397	4.4400	16:05:45	1J4XA6XR0	Euronext Dublin

408	4.4500	16:17:02	1J4XA6Y6G	Euronext Dublin
1,105	4.4500	16:17:02	1J4XA6Y6H	Euronext Dublin
196	4.4500	16:17:15	1J4XA6Y6M	Euronext Dublin

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