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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, 18 November 2024, it purchased a total of 134,032 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:	18/11/2024
Aggregate number of ordinary shares purchased:	134,032
Lowest price paid per share (€):	4.50
Highest price paid per share (€):	4.55
Volume weighted average price paid per share (€):	4.5212

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 214,238,342 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 214,238,342. 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
500	4.5200	08:02:00	1J4XA866K	Euronext Dublin
522	4.5450	08:32:02	1J4XA87K8	Euronext Dublin
428	4.5450	08:32:02	1J4XA87KA	Euronext Dublin
352	4.5400	09:03:39	1J4XA88OF	Euronext Dublin
1,753	4.5500	09:18:41	1J4XA894D	Euronext Dublin
1,557	4.5300	10:18:16	1J4XA8AIJ	Euronext Dublin
2,177	4.5300	10:18:16	1J4XA8AIK	Euronext Dublin

2,210	4.5200	10:20:36	1J4XA8AK3	Euronext Dublin
3,941	4.5200	10:20:36	1J4XA8AK4	Euronext Dublin
3,572	4.5100	10:20:41	1J4XA8AK7	Euronext Dublin
3,227	4.5100	10:20:41	1J4XA8AK8	Euronext Dublin
3,082	4.5100	10:21:01	1J4XA8AKH	Euronext Dublin
4,603	4.5100	10:21:01	1J4XA8AKI	Euronext Dublin
1,711	4.5100	10:21:11	1J4XA8AKR	Euronext Dublin
4,826	4.5400	10:54:14	1J4XA8B53	Euronext Dublin
2,543	4.5400	10:54:14	1J4XA8B54	Euronext Dublin
6	4.5400	10:54:14	1J4XA8B55	Euronext Dublin
717	4.5400	10:54:14	1J4XA8B57	Euronext Dublin
3,940	4.5400	10:54:14	1J4XA8B58	Euronext Dublin
2,997	4.5400	10:54:14	1J4XA8B59	Euronext Dublin
2,199	4.5300	10:57:06	1J4XA8B7A	Euronext Dublin
4,602	4.5300	10:57:06	1J4XA8B7B	Euronext Dublin
4,646	4.5250	10:57:16	1J4XA8B7R	Euronext Dublin
2,499	4.5250	10:57:16	1J4XA8B7Q	Euronext Dublin
5,768	4.5200	11:13:09	1J4XA8BIL	Euronext Dublin
900	4.5200	11:13:09	1J4XA8BIK	Euronext Dublin
1,020	4.5200	11:22:30	1J4XA8BO1	Euronext Dublin
358	4.5200	11:22:30	1J4XA8BO2	Euronext Dublin
146	4.5200	11:22:30	1J4XA8BO3	Euronext Dublin
26	4.5200	11:22:30	1J4XA8BO4	Euronext Dublin
550	4.5400	11:45:37	1J4XA8C2L	Euronext Dublin
5,416	4.5500	12:33:56	1J4XA8CUL	Euronext Dublin
5,490	4.5400	12:33:56	1J4XA8CUO	Euronext Dublin
100	4.5300	12:48:54	1J4XA8D0F	Euronext Dublin
282	4.5300	12:48:54	1J4XA8D0G	Euronext Dublin
5	4.5300	12:48:54	1J4XA8D0H	Euronext Dublin
16	4.5300	12:48:54	1J4XA8D0I	Euronext Dublin
251	4.5300	12:56:09	1J4XA8D5J	Euronext Dublin
13	4.5300	12:56:09	1J4XA8D5K	Euronext Dublin
1,533	4.5300	12:59:31	1J4XA8D7T	Euronext Dublin
2,700	4.5300	12:59:31	1J4XA8D7U	Euronext Dublin
1,604	4.5300	12:59:31	1J4XA8D7W	Euronext Dublin
196	4.5300	12:59:31	1J4XA8D7V	Euronext Dublin
1,800	4.5300	12:59:31	1J4XA8D7X	Euronext Dublin

576	4.5300	12:59:31	1J4XA8D7Y	Euronext Dublin
503	4.5300	12:59:31	1J4XA8D7Z	Euronext Dublin
1,506	4.5200	13:05:11	1J4XA8DAK	Euronext Dublin
556	4.5200	13:05:11	1J4XA8DAN	Euronext Dublin
1,640	4.5200	13:05:11	1J4XA8DAO	Euronext Dublin
2,219	4.5200	13:05:11	1J4XA8DAP	Euronext Dublin
4,451	4.5000	13:21:55	1J4XA8DN6	Euronext Dublin
4,439	4.5000	13:21:55	1J4XA8DN7	Euronext Dublin
1,267	4.5100	14:36:03	1J4XA8FKA	Euronext Dublin
3,027	4.5100	14:36:03	1J4XA8FKB	Euronext Dublin
4,245	4.5000	14:45:06	1J4XA8FXY	Euronext Dublin
626	4.5000	14:45:13	1J4XA8FYK	Euronext Dublin
905	4.5000	14:45:16	1J4XA8FYM	Euronext Dublin
2,550	4.5000	14:45:16	1J4XA8FYN	Euronext Dublin
684	4.5000	14:46:17	1J4XA8FZI	Euronext Dublin
2,433	4.5000	14:50:11	1J4XA8G47	Euronext Dublin
500	4.5000	14:50:11	1J4XA8G48	Euronext Dublin
1,084	4.5000	14:50:11	1J4XA8G49	Euronext Dublin
524	4.5000	14:50:19	1J4XA8G4H	Euronext Dublin
659	4.5000	14:50:24	1J4XA8G4K	Euronext Dublin
993	4.5000	14:50:24	1J4XA8G4L	Euronext Dublin
80	4.5000	14:59:02	1J4XA8GF7	Euronext Dublin
900	4.5000	14:59:02	1J4XA8GF8	Euronext Dublin
900	4.5000	14:59:02	1J4XA8GF9	Euronext Dublin
2,116	4.5000	14:59:02	1J4XA8GFA	Euronext Dublin
482	4.5000	14:59:12	1J4XA8GFM	Euronext Dublin
239	4.5000	15:05:53	1J4XA8GLI	Euronext Dublin
3,768	4.5200	15:43:24	1J4XA8IBL	Euronext Dublin
3,376	4.5300	16:16:09	1J4XA8JHA	Euronext Dublin

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