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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 Tuesday, 19 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:	19/11/2024
Aggregate number of ordinary shares purchased:	140,000
Lowest price paid per share (€):	4.44
Highest price paid per share (€):	4.57
Volume weighted average price paid per share (€):	4.5130

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 214,098,342 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 214,098,342 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
1,395	4.5650	08:12:29	1J4XA8MIL	Euronext Dublin
1,436	4.5650	08:12:29	1J4XA8MII	Euronext Dublin
1,096	4.5650	08:12:29	1J4XA8MIN	Euronext Dublin
2,350	4.5650	08:12:29	1J4XA8MIM	Euronext Dublin
1,039	4.5650	08:12:29	1J4XA8MIO	Euronext Dublin
734	4.5600	08:12:29	1J4XA8MIQ	Euronext Dublin
1,858	4.5450	08:12:39	1J4XA8MJ2	Euronext Dublin

2,135	4.5450	08:12:39	1J4XA8MJ3	Euronext Dublin
429	4.5450	08:12:39	1J4XA8MJ1	Euronext Dublin
1,600	4.5450	08:12:39	1J4XA8MJ4	Euronext Dublin
1,215	4.5450	08:12:39	1J4XA8MJ5	Euronext Dublin
1,839	4.5250	08:12:47	1J4XA8MJH	Euronext Dublin
3,186	4.5250	08:12:47	1J4XA8MJI	Euronext Dublin
3,387	4.5250	08:12:47	1J4XA8MJJ	Euronext Dublin
2,840	4.5350	08:12:54	1J4XA8MJS	Euronext Dublin
3,179	4.5350	08:13:01	1J4XA8MJV	Euronext Dublin
3,137	4.5350	08:13:01	1J4XA8MJW	Euronext Dublin
2,161	4.5400	08:22:26	1J4XA8MTA	Euronext Dublin
4,036	4.5400	08:35:39	1J4XA8NAG	Euronext Dublin
4,036	4.5400	08:35:39	1J4XA8NAF	Euronext Dublin
3,104	4.5400	08:35:39	1J4XA8NAH	Euronext Dublin
688	4.5400	08:35:39	1J4XA8NAL	Euronext Dublin
500	4.5400	08:35:39	1J4XA8NAJ	Euronext Dublin
814	4.5400	08:35:39	1J4XA8NAK	Euronext Dublin
1,318	4.5400	08:35:39	1J4XA8NAM	Euronext Dublin
22	4.5400	08:35:39	1J4XA8NAN	Euronext Dublin
800	4.5400	08:35:39	1J4XA8NAO	Euronext Dublin
800	4.5400	08:35:39	1J4XA8NAP	Euronext Dublin
1,340	4.5400	08:35:39	1J4XA8NAQ	Euronext Dublin
800	4.5400	08:35:39	1J4XA8NAR	Euronext Dublin
430	4.5400	08:35:39	1J4XA8NAS	Euronext Dublin
3,646	4.5200	08:45:15	1J4XA8NSJ	Euronext Dublin
3,215	4.5200	08:45:15	1J4XA8NSI	Euronext Dublin
3,386	4.5250	09:09:28	1J4XA8OHR	Euronext Dublin
4,026	4.5250	09:09:28	1J4XA8OHQ	Euronext Dublin
28	4.5250	09:09:28	1J4XA8OHT	Euronext Dublin
3,581	4.5250	09:09:28	1J4XA8OHV	Euronext Dublin
4,399	4.5250	09:09:28	1J4XA8OHU	Euronext Dublin
3,592	4.5100	09:22:46	1J4XA8P0B	Euronext Dublin
350	4.5000	09:24:15	1J4XA8P1B	Euronext Dublin
2,400	4.5000	09:24:15	1J4XA8P1C	Euronext Dublin
801	4.5000	09:24:15	1J4XA8P1D	Euronext Dublin
1,248	4.5000	09:28:30	1J4XA8P9Q	Euronext Dublin
2,188	4.5000	09:28:30	1J4XA8P9R	Euronext Dublin

469	4.5000	09:33:15	1J4XA8PJ2	Euronext Dublin
2,961	4.5000	09:33:15	1J4XA8PJ3	Euronext Dublin
526	4.5000	09:34:34	1J4XA8PMG	Euronext Dublin
570	4.5000	09:40:24	1J4XA8PRB	Euronext Dublin
2,021	4.5000	09:44:06	1J4XA8PUL	Euronext Dublin
800	4.5000	09:44:06	1J4XA8PUM	Euronext Dublin
581	4.5000	09:44:06	1J4XA8PUN	Euronext Dublin
3,329	4.5000	09:47:05	1J4XA8PX8	Euronext Dublin
2,410	4.5000	09:47:12	1J4XA8PXE	Euronext Dublin
5,481	4.4900	12:40:10	1J4XA8SF5	Euronext Dublin
74	4.4900	12:40:14	1J4XA8SF7	Euronext Dublin
3,622	4.4900	13:14:44	1J4XA8TOL	Euronext Dublin
385	4.4900	13:14:44	1J4XA8TOM	Euronext Dublin
820	4.4900	13:14:44	1J4XA8TON	Euronext Dublin
251	4.4800	13:17:34	1J4XA8T3V	Euronext Dublin
1,107	4.4600	13:29:43	1J4XA8TAG	Euronext Dublin
1,338	4.4650	13:59:20	1J4XA8TYF	Euronext Dublin
1,325	4.4650	14:19:20	1J4XA8UNY	Euronext Dublin
532	4.4650	14:19:20	1J4XA8UO0	Euronext Dublin
317	4.4500	14:20:39	1J4XA8UP3	Euronext Dublin
843	4.4500	14:20:45	1J4XA8UP8	Euronext Dublin
2,926	4.4400	14:25:05	1J4XA8UWB	Euronext Dublin
2,726	4.4650	14:48:13	1J4XA8W6G	Euronext Dublin
1,459	4.4600	14:57:03	1J4XA8WJO	Euronext Dublin
1,300	4.4600	14:57:03	1J4XA8WJP	Euronext Dublin
2,208	4.4750	15:24:53	1J4XA8XSL	Euronext Dublin
3,257	4.4750	15:24:53	1J4XA8XSM	Euronext Dublin
127	4.4850	15:38:00	1J4XA8YFK	Euronext Dublin
245	4.4850	15:40:57	1J4XA8YJI	Euronext Dublin
1,187	4.4850	15:40:57	1J4XA8YJK	Euronext Dublin
2,446	4.4850	15:40:57	1J4XA8YJL	Euronext Dublin
1,038	4.4850	15:40:57	1J4XA8YJM	Euronext Dublin
942	4.4900	15:55:25	1J4XA8YXF	Euronext Dublin
1,007	4.4950	16:17:40	1J4XA8ZYE	Euronext Dublin
2,806	4.4950	16:18:02	1J4XA8ZZA	Euronext Dublin

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