

Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ : Dalata Hotel Group plc				
2. Reason for the notification (please tick the appropriate box or boxes): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv} :				
Name: Janus Henderson Group plc		City and country of registered office (if applicable): St Helier, Jersey		
4. Full name of shareholder(s) (if different from 3.) ^v :				
5. Date on which the threshold was crossed or reached ^{vi} : 13 January 2025				
6. Date on which issuer notified : 14 January 2025				
7. Threshold(s) that is/are crossed or reached : Below 3%				
8. Total positions of person(s) subject to the notification obligation:				
	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	2.88%	0.00%	2.88%	212,292,232
Position of previous notification (if applicable)	3.01%	0.00%	3.01%	

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} :				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BJMZDW83		6,119,722		2.88%

SUBTOTAL A		6,119,722		2.88%

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

10. Information in relation to the person subject to the notification obligation (please tick the applicable box): <input type="checkbox"/> Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer. ^{xiii} <input checked="" type="checkbox"/> Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} :			
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Janus Henderson Group plc	2.88%	0.00%	2.88%
Janus Henderson UK (Holdings) Limited	2.88%	0.00%	2.88%
Janus Henderson Investors UK Limited	2.88%	0.00%	2.88%

11. In case of proxy voting: <i>[name of the proxy holder]</i> will cease to hold <i>[% and number]</i> voting rights as of <i>[date]</i>
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12. Additional information^{xvi}:
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Done at 201 Bishopsgate, London EC2M 3AE on 14 January 2025

Annex: Notification of major holdings (only to be filed with the Central Bank of Ireland and not with the relevant issuer)

A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities) Janus Henderson Group plc
Contact address (registered office for legal entities) 201 Bishopsgate, London EC2M 3AE
E-Mail HGIThresholdDisclosures@janushenderson.com
Phone number / Fax number +44 207 818 3064
Other useful information (at least legal a contact person for legal persons) John Baker

B: Identity of the notifier, if applicable
Full name
Contact address
E-Mail
Phone number / Fax number
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information:

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

ISIN: IE00BJMZDW83, IE00BJMZDW83
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TIDM: DAL,DHG
LEI Code: 635400L2CWET7ONOBJ04
OAM Categories:2.3. Major shareholding notifications

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End of AnnouncementEQS News Service
