

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 LEI: 635400L2CWET7ONOBJ04						
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} : <table><tr><td>Name: The Goldman Sachs Group, Inc.</td><td>City and country of registered office (if applicable): Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA</td></tr></table>					Name: The Goldman Sachs Group, Inc.	City and country of registered office (if applicable): Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA
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4. Full name of shareholder(s) (if different from 3.) ^v : Goldman Sachs International						
5. Date on which the threshold was crossed or reached ^{vi} : 17/02/2025						
6. Date on which issuer notified: 19/02/2025						
7. Threshold(s) that is/are crossed or reached: Goldman Sachs International Voting Rights 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	3.06%	1.07%	4.13%	211,483,988		
Position of previous notification (if applicable)	3.15%	1.06%	4.21%			

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		6,466,156		3.06%
SUBTOTAL A	6,466,156		3.06%	

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
Swap	07/03/2025		1,475,976	0.70%
		SUBTOTAL B.1	1,475,976	0.70%

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
Swap	07/08/2034		Cash	254,919	0.12%
Swap	17/08/2026		Cash	117,601	0.06%
Swap	07/08/2034		Cash	107,662	0.05%
Swap	17/01/2035		Cash	60,634	0.029%
Swap	17/08/2026		Cash	54,360	0.026%
Swap	17/08/2026		Cash	43,413	0.021%
Swap	12/02/2035		Cash	33,231	0.016%
Swap	07/02/2028		Cash	28,183	0.013%
Swap	17/08/2026		Cash	27,468	0.013%
Swap	17/08/2026		Cash	25,202	0.012%
Swap	17/08/2026		Cash	17,557	0.008%
Swap	17/08/2026		Cash	5,111	0.002%
Swap	14/02/2028		Cash	2,195	0.001%
Swap	12/10/2026		Cash	1,969	0.001%
Swap	30/08/2034		Cash	1,833	0.001%
Swap	19/12/2034		Cash	363	0.0002%
			SUBTOTAL B.2	781,700	0.37%

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

☐ 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}

☒ 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

The Goldman Sachs Group, Inc.

Goldman Sachs (UK) L.L.C.			
Goldman Sachs Group UK Limited			
Goldman Sachs International			4.05%
The Goldman Sachs Group, Inc.			
GSAM Holdings LLC			
Goldman Sachs Asset Management, L.P.			

11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]

12. Additional information^{xvi}:

General email contact:
gs-rrc-ln-prod-aggrpt@ny.email.gs.com

Done at Warsaw on 19/02/2025

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

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