

## 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)<sup>i</sup>

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:** Dalata Hotel Group plc

LEI: 635400L2CWET7ONOBJ04

**2. Reason for the notification** (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
- An acquisition or disposal of financial instruments
- An event changing the breakdown of voting rights
- Other (please specify)<sup>iii</sup>:

**3. Details of person subject to the notification obligation<sup>iv</sup> :**

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.)<sup>v</sup>: Goldman Sachs International

**5. Date on which the threshold was crossed or reached<sup>vi</sup>:** 28/02/2025

**6. Date on which issuer notified:** 04/03/2025

**7. Threshold(s) that is/are crossed or reached:** Above 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 <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	3.08%	1.04%	4.12%	211,483,988
Position of previous notification (if applicable)	2.99%	1.15%	4.14%	

**9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>.**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BJMZDW83		6,505,411		3.08%
<b>SUBTOTAL A</b>	6,505,411		3.08%	

**B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Swap	26/03/2025		1,475,621	0.70%
		<b>SUBTOTAL B.1</b>	1,475,621	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 <sup>x</sup>	Exercise/Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Swap	12/02/2035		Cash	268,281	0.13%
Swap	17/08/2026		Cash	117,572	0.06%
Swap	26/02/2035		Cash	84,727	0.04%
Swap	02/03/2026		Cash	63,613	0.03%
Swap	17/08/2026		Cash	36,270	0.02%
Swap	17/08/2026		Cash	33,670	0.02%
Swap	17/01/2035		Cash	30,254	0.01%
Swap	17/08/2026		Cash	27,462	0.01%
Swap	07/02/2028		Cash	25,767	0.01%
Swap	17/08/2026		Cash	23,276	0.01%
Swap	14/02/2028		Cash	6,239	0.003%
Swap	17/08/2026		Cash	5,110	0.002%
Swap	17/08/2026		Cash	4,684	0.002%
Swap	12/10/2026		Cash	1,968	0.001%
Swap	30/08/2034		Cash	1,320	0.001%
Swap	19/12/2034		Cash	363	0.0002%
		<b>SUBTOTAL B.2</b>	730,575	0.35%	

**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.**<sup>xiii</sup>

**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.**<sup>xiv</sup>

Name <sup>xv</sup>	% 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	3.01%		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<sup>xvi</sup>:**

General email contact:

[gs-rrc-emea-position-enquiries@gs.com](mailto:gs-rrc-emea-position-enquiries@gs.com)

Done at London on 04/03/2025

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Dissemination of a Regulatory Announcement, transmitted by EQS Group.  
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End of AnnouncementEQS News Service