

FORM 8.3

IRISH TAKEOVER PANEL

OPENING POSITION DISCLOSURE/DEALING DISCLOSURE UNDER RULE 8.3 OF THE IRISH TAKEOVER PANEL ACT, 1997, TAKEOVER RULES, 2022 BY PERSONS WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR MORE

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	DALATA HOTEL GROUP PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	13 Mar 2025
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree

(a) to which the disclosure relates following the dealing(if any)

Class of relevant security:	0.01 ordinary IE00BJMZDW83			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,815,804	0.86%	908,192	0.43%
(2) Cash-settled derivatives:	864,476	0.41%	1,790,714	0.85%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,680,280	1.27%	2,698,906	1.28%

Rights to subscribe for new securities (including directors and

(b) other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
0.01 ordinary	Purchase	25,000	5.5816 EUR
0.01 ordinary	Purchase	22,248	5.5899 EUR
0.01 ordinary	Purchase	16,460	5.5798 EUR
0.01 ordinary	Purchase	15,958	5.5659 EUR
0.01 ordinary	Purchase	8,427	5.5583 EUR
0.01 ordinary	Purchase	5,371	5.5800 EUR
0.01 ordinary	Purchase	3,172	5.6053 EUR
0.01 ordinary	Purchase	2,610	5.6068 EUR
0.01 ordinary	Purchase	2,100	5.5817 EUR

0.01 ordinary	Purchase	1,596	5.5981 EUR
0.01 ordinary	Purchase	1,541	5.5795 EUR
0.01 ordinary	Purchase	813	5.5725 EUR
0.01 ordinary	Purchase	675	5.5983 EUR
0.01 ordinary	Purchase	276	5.5850 EUR
0.01 ordinary	Purchase	11	5.5900 EUR
0.01 ordinary	Sale	22,248	5.5899 EUR
0.01 ordinary	Sale	15,298	5.5526 EUR
0.01 ordinary	Sale	12,944	5.6015 EUR
0.01 ordinary	Sale	12,618	5.5944 EUR
0.01 ordinary	Sale	9,630	5.5840 EUR
0.01 ordinary	Sale	8,833	5.5965 EUR
0.01 ordinary	Sale	8,230	5.5798 EUR
0.01 ordinary	Sale	7,979	5.5659 EUR
0.01 ordinary	Sale	5,371	5.5800 EUR
0.01 ordinary	Sale	4,670	5.5946 EUR
0.01 ordinary	Sale	1,700	5.5764 EUR
0.01 ordinary	Sale	1,626	5.5725 EUR
0.01 ordinary	Sale	1,586	5.6053 EUR
0.01 ordinary	Sale	1,305	5.6068 EUR
0.01 ordinary	Sale	798	5.5981 EUR
0.01 ordinary	Sale	778	5.6138 EUR
0.01 ordinary	Sale	416	5.6085 EUR
0.01 ordinary	Sale	362	5.6200 EUR
0.01 ordinary	Sale	303	5.5702 EUR
0.01 ordinary	Sale	22	5.5900 EUR

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.01 ordinary	SWAP	Opening Long	42	5.5800 EUR
0.01 ordinary	SWAP	Increasing Long	1,512	5.5937 EUR
0.01 ordinary	SWAP	Increasing Long	1,581	5.5940 EUR
0.01 ordinary	SWAP	Increasing Long	669	5.5962 EUR
0.01 ordinary	SWAP	Increasing Long	5,071	5.5981 EUR
0.01 ordinary	SWAP	Increasing Long	12,944	5.6015 EUR
0.01 ordinary	SWAP	Decreasing Long	16,919	5.5754 EUR
0.01 ordinary	SWAP	Decreasing Long	595	5.5792 EUR
0.01 ordinary	SWAP	Decreasing Long	1,541	5.5795 EUR
0.01 ordinary	SWAP	Decreasing Long	42	5.5800 EUR

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

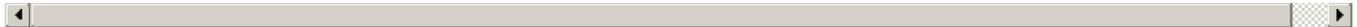
Other dealings (including subscribing for

(d)

new securities)

Class of relevant security	Product description	Price per unit (if

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)
4. OTHER INFORMATION			
(a) Indemnity and other dealings arrangements			
Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:			
NONE			
(b) Agreements, arrangements or understandings relating to options or derivatives			
Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:			
(i) the voting rights of any relevant securities under any option; or			
(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:			
NONE			
(c) Attachments			
Is a Supplemental Form 8 (Open Positions) attached?			NO
Date of disclosure:			14 Mar 2025
Contact name:			Large Holdings Regulatory Operations
Telephone number:			020 3134 7213



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