

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:	14 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:	1,807,809	0.85%	915,959	0.43%
(2) Cash-settled derivatives:	876,410	0.41%	1,792,451	0.85%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>2,684,219</b>	<b>1.27%</b>	<b>2,708,410</b>	<b>1.28%</b>

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	7,958	5.6777 EUR
0.01 ordinary	Purchase	7,643	5.7000 EUR
0.01 ordinary	Purchase	7,452	5.6917 EUR
0.01 ordinary	Purchase	4,746	5.6556 EUR
0.01 ordinary	Purchase	4,437	5.6903 EUR
0.01 ordinary	Purchase	3,166	5.6628 EUR
0.01 ordinary	Purchase	2,419	5.6547 EUR
0.01 ordinary	Purchase	1,594	5.6997 EUR
0.01 ordinary	Purchase	1,474	5.6861 EUR

0.01 ordinary	Purchase	744	5.6700 EUR
0.01 ordinary	Purchase	70	5.6600 EUR
0.01 ordinary	Purchase	66	5.6500 EUR
0.01 ordinary	Sale	11,934	5.6730 EUR
0.01 ordinary	Sale	7,643	5.7000 EUR
0.01 ordinary	Sale	6,705	5.6937 EUR
0.01 ordinary	Sale	5,606	5.6903 EUR
0.01 ordinary	Sale	4,722	5.6844 EUR
0.01 ordinary	Sale	3,979	5.6777 EUR
0.01 ordinary	Sale	3,952	5.6965 EUR
0.01 ordinary	Sale	3,726	5.6917 EUR
0.01 ordinary	Sale	2,033	5.6537 EUR
0.01 ordinary	Sale	1,665	5.6446 EUR
0.01 ordinary	Sale	1,583	5.6628 EUR
0.01 ordinary	Sale	1,481	5.6700 EUR
0.01 ordinary	Sale	912	5.6600 EUR
0.01 ordinary	Sale	737	5.6861 EUR
0.01 ordinary	Sale	485	5.6400 EUR
0.01 ordinary	Sale	368	5.6950 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	Decreasing Short	920	5.6706 EUR
0.01 ordinary	SWAP	Decreasing Short	9,037	5.6707 EUR
0.01 ordinary	SWAP	Decreasing Short	741	5.6708 EUR
0.01 ordinary	SWAP	Decreasing Short	273	5.6881 EUR
0.01 ordinary	SWAP	Decreasing Short	6,705	5.6937 EUR
0.01 ordinary	SWAP	Decreasing Short	963	5.6949 EUR
0.01 ordinary	SWAP	Increasing Short	587	5.6671 EUR
0.01 ordinary	SWAP	Increasing Short	7,855	5.6860 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	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
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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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
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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