

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:	25 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:	1,540,963	0.73%	1,019,739	0.48%
(2) Cash-settled derivatives:	991,053	0.47%	1,556,981	0.74%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,532,016	1.20%	2,576,720	1.22%

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	23,494	5.5207 EUR
0.01 ordinary	Purchase	8,330	5.4704 EUR
0.01 ordinary	Purchase	5,712	5.4695 EUR
0.01 ordinary	Purchase	4,481	5.4781 EUR
0.01 ordinary	Purchase	2,476	5.5040 EUR
0.01 ordinary	Purchase	1,974	5.4600 EUR
0.01 ordinary	Purchase	1,568	5.5072 EUR
0.01 ordinary	Purchase	1,188	5.5032 EUR
0.01 ordinary	Purchase	1,003	5.5250 EUR
0.01 ordinary	Purchase	840	5.4911 EUR

0.01 ordinary	Purchase	679	5.4898 EUR
0.01 ordinary	Purchase	518	5.5208 EUR
0.01 ordinary	Purchase	400	5.5100 EUR
0.01 ordinary	Purchase	391	5.5200 EUR
0.01 ordinary	Purchase	368	5.5300 EUR
0.01 ordinary	Purchase	85	5.4957 EUR
0.01 ordinary	Purchase	2	5.4900 EUR
0.01 ordinary	Sale	36,962	5.5073 EUR
0.01 ordinary	Sale	4,968	5.4866 EUR
0.01 ordinary	Sale	2,856	5.4695 EUR
0.01 ordinary	Sale	2,679	5.5114 EUR
0.01 ordinary	Sale	1,942	5.4600 EUR
0.01 ordinary	Sale	1,358	5.4898 EUR
0.01 ordinary	Sale	1,238	5.5040 EUR
0.01 ordinary	Sale	1,204	5.5016 EUR
0.01 ordinary	Sale	184	5.5300 EUR
0.01 ordinary	Sale	121	5.4995 EUR
0.01 ordinary	Sale	72	5.5197 EUR
0.01 ordinary	Sale	36	5.4900 EUR
0.01 ordinary	Sale	2	5.5200 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	679	5.4897 EUR
0.01 ordinary	SWAP	Decreasing Short	121	5.4995 EUR
0.01 ordinary	SWAP	Decreasing Short	3	5.5000 EUR
0.01 ordinary	SWAP	Decreasing Short	2,679	5.5114 EUR
0.01 ordinary	SWAP	Decreasing Short	72	5.5197 EUR
0.01 ordinary	SWAP	Increasing Short	4,481	5.4781 EUR
0.01 ordinary	SWAP	Increasing Short	56	5.4956 EUR
0.01 ordinary	SWAP	Increasing Short	29	5.4959 EUR
0.01 ordinary	SWAP	Increasing Short	679	5.5012 EUR
0.01 ordinary	SWAP	Increasing Short	559	5.5075 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 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

Agreements, arrangements or understandings relating to options or

(b)

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:	26 Mar 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213



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