

**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:	22-Apr-25
(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:	1,400,747	0.66%	854,507	0.40%
(2) Cash-settled derivatives:	800,549	0.38%	1,413,589	0.67%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>2,201,296</b>	<b>1.04%</b>	<b>2,268,096</b>	<b>1.07%</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	8,106	5.1400 EUR
0.01 ordinary	Purchase	4,053	5.1378 EUR
0.01 ordinary	Purchase	3,494	5.1172 EUR
0.01 ordinary	Purchase	1,670	5.1267 EUR
0.01 ordinary	Purchase	1,450	5.1225 EUR
0.01 ordinary	Purchase	672	5.1277 EUR

0.01 ordinary	Purchase	474	5.1200 EUR
0.01 ordinary	Purchase	231	5.1499 EUR
0.01 ordinary	Purchase	230	5.1500 EUR
0.01 ordinary	Sale	6,263	5.1400 EUR
0.01 ordinary	Sale	3,045	5.1339 EUR
0.01 ordinary	Sale	1,747	5.1172 EUR
0.01 ordinary	Sale	835	5.1267 EUR
0.01 ordinary	Sale	725	5.1225 EUR
0.01 ordinary	Sale	462	5.1499 EUR
0.01 ordinary	Sale	336	5.1277 EUR
0.01 ordinary	Sale	53	5.1200 EUR
0.01 ordinary	Sale	1	5.1700 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	15,847	5.1300 EUR
0.01 ordinary	SWAP	Decreasing Short	1	5.1400 EUR
0.01 ordinary	SWAP	Decreasing Short	1	5.1700 EUR
0.01 ordinary	SWAP	Increasing Short	167	5.1099 EUR
0.01 ordinary	SWAP	Increasing Short	2,131	5.1133 EUR
0.01 ordinary	SWAP	Increasing Short	15,847	5.1300 EUR
0.01 ordinary	SWAP	Increasing Short	3,067	5.1372 EUR
0.01 ordinary	SWAP	Increasing Short	260	5.1379 EUR
0.01 ordinary	SWAP	Increasing Short	1,843	5.1400 EUR
0.01 ordinary	SWAP	Increasing Short	400	5.1403 EUR
0.01 ordinary	SWAP	Increasing Short	326	5.1404 EUR
0.01 ordinary	SWAP	Increasing Short	563	5.1481 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)
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security	Dealings		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:
<b>NONE</b>

##### (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:
<b>NONE</b>

##### (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	<b>NO</b>
Date of disclosure:	<b>23-Apr-25</b>
Contact name:	<b>Large Holdings Regulatory Operations</b>
Telephone number:	<b>020 3134 7213</b>

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