

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:	23-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:	1,405,621	0.66%	853,084	0.40%
(2) Cash-settled derivatives:	796,807	0.38%	1,417,948	0.67%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,202,428	1.04%	2,271,032	1.07%

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	59,756	5.1900 EUR
0.01 ordinary	Purchase	11,112	5.2300 EUR
0.01 ordinary	Purchase	10,439	5.2284 EUR

0.01 ordinary	Purchase	5,906	5.2221 EUR
0.01 ordinary	Purchase	5,796	5.1991 EUR
0.01 ordinary	Purchase	5,462	5.2206 EUR
0.01 ordinary	Purchase	3,205	5.2224 EUR
0.01 ordinary	Purchase	1,926	5.2076 EUR
0.01 ordinary	Purchase	1,875	5.2253 EUR
0.01 ordinary	Purchase	1,498	5.2125 EUR
0.01 ordinary	Purchase	1,452	5.2185 EUR
0.01 ordinary	Purchase	1,187	5.2165 EUR
0.01 ordinary	Purchase	1,104	5.2000 EUR
0.01 ordinary	Purchase	648	5.1934 EUR
0.01 ordinary	Purchase	597	5.1894 EUR
0.01 ordinary	Purchase	586	5.2290 EUR
0.01 ordinary	Purchase	284	5.1947 EUR
0.01 ordinary	Purchase	115	5.2027 EUR
0.01 ordinary	Purchase	83	5.2100 EUR
0.01 ordinary	Purchase	74	5.1950 EUR
0.01 ordinary	Purchase	68	5.1400 EUR
0.01 ordinary	Purchase	17	5.1800 EUR
0.01 ordinary	Sale	60,214	5.1900 EUR
0.01 ordinary	Sale	11,812	5.2221 EUR
0.01 ordinary	Sale	10,672	5.2284 EUR
0.01 ordinary	Sale	8,041	5.2310 EUR
0.01 ordinary	Sale	5,233	5.2227 EUR
0.01 ordinary	Sale	2,898	5.1991 EUR
0.01 ordinary	Sale	2,125	5.2300 EUR
0.01 ordinary	Sale	1,614	5.2088 EUR
0.01 ordinary	Sale	945	5.2298 EUR
0.01 ordinary	Sale	749	5.2125 EUR
0.01 ordinary	Sale	568	5.1947 EUR
0.01 ordinary	Sale	552	5.2000 EUR
0.01 ordinary	Sale	409	5.2311 EUR
0.01 ordinary	Sale	380	5.2329 EUR
0.01 ordinary	Sale	324	5.1934 EUR
0.01 ordinary	Sale	147	5.2400 EUR
0.01 ordinary	Sale	136	5.1400 EUR
0.01 ordinary	Sale	37	5.1950 EUR
0.01 ordinary	Sale	37	5.1953 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	396	5.1723 EUR

0.01 ordinary	SWAP	Decreasing Short	<b>945</b>	5.2298 EUR
0.01 ordinary	SWAP	Increasing Short	<b>637</b>	5.1902 EUR
0.01 ordinary	SWAP	Increasing Short	<b>635</b>	5.1995 EUR
0.01 ordinary	SWAP	Increasing Short	<b>552</b>	5.2004 EUR
0.01 ordinary	SWAP	Increasing Short	<b>1,926</b>	5.2076 EUR
0.01 ordinary	SWAP	Increasing Short	<b>292</b>	5.2132 EUR
0.01 ordinary	SWAP	Increasing Short	<b>2,568</b>	5.2304 EUR
0.01 ordinary	SWAP	Increasing Short	<b>537</b>	5.2310 EUR
0.01 ordinary	CFD	Increasing Short	<b>2,295</b>	5.1969 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:
<b>NONE</b>

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:
<b>NONE</b>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	<b>NO</b>
Date of disclosure:	<b>24-Apr-25</b>
Contact name:	<b>Large Holdings Regulatory Operations</b>
Telephone number:	<b>020 3134 7213</b>

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