

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:	28 Apr 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:	1,436,912	0.68%	826,702	0.39%
(2) Cash-settled derivatives:	772,500	0.37%	1,447,737	0.68%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,209,412	1.04%	2,274,439	1.08%

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	24,462	5.2098 EUR
0.01	Purchase	17,481	5.1778 EUR

ordinary		5,775	5.1778 EUR
0.01 ordinary	Purchase	6,692	5.1965 EUR
0.01 ordinary	Purchase	4,510	5.1700 EUR
0.01 ordinary	Purchase	4,468	5.1880 EUR
0.01 ordinary	Purchase	3,422	5.2373 EUR
0.01 ordinary	Purchase	1,929	5.2084 EUR
0.01 ordinary	Purchase	1,236	5.2165 EUR
0.01 ordinary	Purchase	810	5.2200 EUR
0.01 ordinary	Purchase	722	5.2024 EUR
0.01 ordinary	Purchase	406	5.2424 EUR
0.01 ordinary	Purchase	382	5.2242 EUR
0.01 ordinary	Purchase	308	5.2100 EUR
0.01 ordinary	Purchase	306	5.2500 EUR
0.01 ordinary	Purchase	296	5.2600 EUR
0.01 ordinary	Purchase	221	5.1757 EUR
0.01 ordinary	Purchase	172	5.2700 EUR
0.01 ordinary	Purchase	166	5.2300 EUR
0.01 ordinary	Purchase	63	5.1900 EUR
0.01 ordinary	Purchase	30	5.2494 EUR
0.01 ordinary	Purchase	8	5.2312 EUR
0.01 ordinary	Sale	8,936	5.1880 EUR
0.01 ordinary	Sale	4,668	5.1700 EUR
0.01 ordinary	Sale	2,546	5.2010 EUR
0.01 ordinary	Sale	1,851	5.2500 EUR
0.01 ordinary	Sale	1,711	5.2373 EUR
0.01 ordinary	Sale	1,236	5.2170 EUR
0.01 ordinary	Sale	743	5.2136 EUR
0.01 ordinary	Sale	656	5.2227 EUR
0.01 ordinary	Sale	592	5.2600 EUR
0.01 ordinary	Sale	399	5.2161 EUR
0.01 ordinary	Sale	255	5.1800 EUR
0.01 ordinary	Sale	160	5.1997 EUR
0.01 ordinary	Sale	126	5.1900 EUR
0.01 ordinary	Sale	100	5.2200 EUR
0.01 ordinary	Sale	86	5.2700 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	1	5.1700 EUR
0.01 ordinary	SWAP	Decreasing Short	160	5.1997 EUR
0.01 ordinary	SWAP	Decreasing Short	1,114	5.2500 EUR
0.01 ordinary	SWAP	Increasing Short	17,481	5.1778 EUR

0.01 ordinary	SWAP	Increasing Short	24,462	5.2098 EUR
0.01 ordinary	SWAP	Increasing Short	4	5.2300 EUR
0.01 ordinary	SWAP	Increasing Short	389	5.2311 EUR
0.01 ordinary	SWAP	Increasing Short	8	5.2312 EUR
0.01 ordinary	SWAP	Increasing Short	694	5.2377 EUR
0.01 ordinary	SWAP	Increasing Short	491	5.2604 EUR
0.01 ordinary	CFD	Increasing Short	223	5.2104 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:	29-Apr-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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