

swFORM 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: | 29 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: | 1,457,964 | 0.69% | 811,191 | 0.38% |
| (2) Cash-settled derivatives: | 761,749 | 0.36% | 1,470,896 | 0.70% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| TOTAL: | 2,219,713 | 1.05% | 2,282,087 | 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 | 19,348 | 5.0782 EUR |
| 0.01 ordinary | Purchase | 10,751 | 5.0938 EUR |
| 0.01 ordinary | Purchase | 5,826 | 5.0800 EUR |
| 0.01 ordinary | Purchase | 3,565 | 5.1004 EUR |
| 0.01 ordinary | Purchase | 2,496 | 5.1011 EUR |
| 0.01 ordinary | Purchase | 1,428 | 5.1881 EUR |
| 0.01 ordinary | Purchase | 935 | 5.0618 EUR |
| 0.01 ordinary | Purchase | 778 | 5.0714 EUR |
| 0.01 ordinary | Purchase | 676 | 5.1596 EUR |
| 0.01 ordinary | Purchase | 398 | 5.1500 EUR |
| 0.01 ordinary | Purchase | 196 | 5.1798 EUR |
| 0.01 ordinary | Purchase | 196 | 5.1800 EUR |
| 0.01 ordinary | Purchase | 105 | 5.1650 EUR |
| 0.01 ordinary | Purchase | 76 | 5.0600 EUR |
| 0.01 ordinary | Purchase | 6 | 5.0900 EUR |
| 0.01 ordinary | Sale | 5,826 | 5.0800 EUR |
| 0.01 ordinary | Sale | 1,935 | 5.1075 EUR |

| Class of security | Unit | 2020 | 2019 EUR |
|-------------------|------|-------|------------|
| 0.01 ordinary | Sale | 1,096 | 5.1900 EUR |
| 0.01 ordinary | Sale | 468 | 5.1553 EUR |
| 0.01 ordinary | Sale | 332 | 5.1819 EUR |
| 0.01 ordinary | Sale | 208 | 5.1703 EUR |
| 0.01 ordinary | Sale | 196 | 5.1800 EUR |
| 0.01 ordinary | Sale | 105 | 5.1653 EUR |
| 0.01 ordinary | Sale | 34 | 5.0776 EUR |
| 0.01 ordinary | Sale | 17 | 5.1850 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 | 5.0800 EUR |
| 0.01 ordinary | SWAP | Decreasing Short | 17 | 5.1850 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 19,348 | 5.0782 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 1,463 | 5.0824 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 1,804 | 5.0893 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 365 | 5.0894 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 2,959 | 5.0902 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 604 | 5.0923 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 5,360 | 5.0994 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 692 | 5.1318 EUR |
| 0.01 ordinary | SWAP | Increasing Short | 551 | 5.1504 EUR |
| 0.01 ordinary | CFD | Increasing Short | 782 | 5.0450 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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