

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:	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	Quantity	Price per unit
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:	30-Apr-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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