

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:	30 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:	1,486,148	0.70%	795,857	0.38%
(2) Cash-settled derivatives:	746,658	0.35%	1,493,047	0.71%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,232,806	1.06%	2,288,904	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	21,548	5.0515 EUR
0.01 ordinary	Purchase	15,091	5.0544 EUR
0.01 ordinary	Purchase	7,850	5.0537 EUR
0.01 ordinary	Purchase	5,170	5.0600 EUR
0.01 ordinary	Purchase	4,363	5.0535 EUR
0.01 ordinary	Purchase	3,487	5.0539 EUR
0.01 ordinary	Purchase	1,209	5.0100 EUR
0.01 ordinary	Purchase	1,086	5.0500 EUR
0.01 ordinary	Purchase	1,007	5.0400 EUR
0.01 ordinary	Purchase	846	5.0388 EUR
0.01 ordinary	Purchase	764	5.0376 EUR

0.01 ordinary	Purchase	760	5.0245 EUR
0.01 ordinary	Purchase	679	5.0578 EUR
0.01 ordinary	Purchase	512	5.0364 EUR
0.01 ordinary	Purchase	370	5.0700 EUR
0.01 ordinary	Purchase	276	5.0639 EUR
0.01 ordinary	Purchase	248	5.0000 EUR
0.01 ordinary	Purchase	104	5.0703 EUR
0.01 ordinary	Purchase	68	5.0300 EUR
0.01 ordinary	Purchase	2	5.0800 EUR
0.01 ordinary	Purchase	2	5.0900 EUR
0.01 ordinary	Sale	7,850	5.0537 EUR
0.01 ordinary	Sale	5,170	5.0600 EUR
0.01 ordinary	Sale	4,077	5.0475 EUR
0.01 ordinary	Sale	1,606	5.0320 EUR
0.01 ordinary	Sale	735	5.0100 EUR
0.01 ordinary	Sale	595	5.0505 EUR
0.01 ordinary	Sale	422	5.0603 EUR
0.01 ordinary	Sale	409	5.0500 EUR
0.01 ordinary	Sale	320	5.0400 EUR
0.01 ordinary	Sale	270	5.0700 EUR
0.01 ordinary	Sale	208	5.0703 EUR
0.01 ordinary	Sale	138	5.0639 EUR
0.01 ordinary	Sale	82	5.0503 EUR
0.01 ordinary	Sale	34	5.0300 EUR
0.01 ordinary	Sale	4	5.0900 EUR
0.01 ordinary	Sale	4	5.0800 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	87	5.0099 EUR
0.01 ordinary	SWAP	Decreasing Short	1	5.0600 EUR
0.01 ordinary	SWAP	Decreasing Short	8	5.0825 EUR
0.01 ordinary	SWAP	Increasing Short	561	5.0103 EUR
0.01 ordinary	SWAP	Increasing Short	5,509	5.0514 EUR
0.01 ordinary	SWAP	Increasing Short	21,548	5.0515 EUR
0.01 ordinary	SWAP	Increasing Short	4,654	5.0516 EUR
0.01 ordinary	SWAP	Increasing Short	86	5.0542 EUR
0.01 ordinary	SWAP	Increasing Short	4,928	5.0600 EUR
0.01 ordinary	SWAP	Increasing Short	52	5.0800 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

(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:

NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	01-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

ITPFLFIVESILIE