

**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%        |
| <b>TOTAL:</b>  | <b>2,232,806</b>           | <b>1.06%</b> | <b>2,288,904</b> | <b>1.08%</b> |

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:<br><b>NONE</b>   |   |
| (b) Agreements, arrangements or understandings relating to options or derivatives<br>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:<br>(i) the voting rights of any relevant securities under any option; or<br>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:<br><b>NONE</b> |   |
| (c) Attachments   |   |
| Is a Supplemental Form 8 (Open Positions) attached?   | <b>NO</b>                                   |
| Date of disclosure:   | <b>01-May-25</b>                            |
| Contact name:   | <b>Large Holdings Regulatory Operations</b> |
| Telephone number:   | <b>020 3134 7213</b>                        |

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