

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:	02-May-25
(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:	1,514,217	0.71%	798,897	0.37%
(2) Cash-settled derivatives:	747,564	0.35%	1,510,444	0.71%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,261,781	1.06%	2,309,341	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	29,082	5.1423 EUR
0.01 ordinary	Purchase	21,294	5.1586 EUR
0.01 ordinary	Purchase	8,538	5.1600 EUR
0.01 ordinary	Purchase	5,580	5.1690 EUR
0.01 ordinary	Purchase	4,750	5.1712 EUR
0.01 ordinary	Purchase	4,676	5.1600 EUR
0.01 ordinary	Purchase	3,049	5.1464 EUR
0.01 ordinary	Purchase	2,904	5.1466 EUR
0.01 ordinary	Purchase	2,716	5.1471 EUR
0.01 ordinary	Purchase	2,408	5.1761 EUR
0.01 ordinary	Purchase	1,562	5.1595 EUR
0.01 ordinary	Purchase	830	5.1564 EUR
0.01 ordinary	Purchase	455	5.1198 EUR
0.01 ordinary	Purchase	455	5.1200 EUR
0.01 ordinary	Purchase	412	5.1918 EUR
0.01 ordinary	Purchase	376	5.1481 EUR
0.01 ordinary	Purchase	334	5.1400 EUR
0.01 ordinary	Purchase	278	5.1500 EUR
0.01 ordinary	Purchase	75	5.1704 EUR

0.01 ordinary	Purchase	12	5.1794 EUR
0.01 ordinary	Purchase	12	5.1100 EUR
0.01 ordinary	Sale	16,482	5.1642 EUR
0.01 ordinary	Sale	14,541	5.1423 EUR
0.01 ordinary	Sale	10,647	5.1586 EUR
0.01 ordinary	Sale	5,586	5.1689 EUR
0.01 ordinary	Sale	5,431	5.1471 EUR
0.01 ordinary	Sale	4,359	5.1785 EUR
0.01 ordinary	Sale	1,630	5.1200 EUR
0.01 ordinary	Sale	1,452	5.1466 EUR
0.01 ordinary	Sale	1,204	5.1761 EUR
0.01 ordinary	Sale	981	5.1609 EUR
0.01 ordinary	Sale	781	5.1595 EUR
0.01 ordinary	Sale	668	5.1400 EUR
0.01 ordinary	Sale	412	5.1923 EUR
0.01 ordinary	Sale	278	5.1505 EUR
0.01 ordinary	Sale	188	5.1481 EUR
0.01 ordinary	Sale	117	5.1600 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	5.1600 EUR
0.01 ordinary	SWAP	Decreasing Short	935	5.1609 EUR
0.01 ordinary	SWAP	Decreasing Short	46	5.1610 EUR
0.01 ordinary	SWAP	Decreasing Short	5,410	5.1750 EUR
0.01 ordinary	SWAP	Decreasing Short	4,359	5.1785 EUR
0.01 ordinary	SWAP	Increasing Short	1,462	5.1388 EUR
0.01 ordinary	SWAP	Increasing Short	14,283	5.1455 EUR
0.01 ordinary	SWAP	Increasing Short	4,444	5.1600 EUR
0.01 ordinary	SWAP	Increasing Short	601	5.1604 EUR
0.01 ordinary	SWAP	Increasing Short	5,410	5.1750 EUR
0.01 ordinary	SWAP	Increasing Short	75	5.1794 EUR
0.01 ordinary	CFD	Increasing Short	967	5.1404 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:	06-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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