

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:	06-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:	1,532,404	0.72%	793,284	0.37%
(2) Cash-settled derivatives:	738,684	0.35%	1,533,601	0.73%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,271,088	1.07%	2,326,885	1.10%

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	15,913	5.1700 EUR
0.01	Purchase	10,758	5.1699 EUR

ordinary	Purchase	29,750	5.1655 EUR
0.01 ordinary	Purchase	10,296	5.1642 EUR
0.01 ordinary	Purchase	8,880	5.1727 EUR
0.01 ordinary	Purchase	3,905	5.1677 EUR
0.01 ordinary	Purchase	2,398	5.1666 EUR
0.01 ordinary	Purchase	1,306	5.1650 EUR
0.01 ordinary	Purchase	712	5.1842 EUR
0.01 ordinary	Purchase	667	5.1556 EUR
0.01 ordinary	Purchase	319	5.1600 EUR
0.01 ordinary	Purchase	272	5.1400 EUR
0.01 ordinary	Purchase	272	5.1398 EUR
0.01 ordinary	Purchase	230	5.1435 EUR
0.01 ordinary	Purchase	57	5.1800 EUR
0.01 ordinary	Sale	18,694	5.1700 EUR
0.01 ordinary	Sale	5,148	5.1642 EUR
0.01 ordinary	Sale	3,905	5.1677 EUR
0.01 ordinary	Sale	1,731	5.1708 EUR
0.01 ordinary	Sale	1,334	5.1556 EUR
0.01 ordinary	Sale	372	5.1650 EUR
0.01 ordinary	Sale	356	5.1842 EUR
0.01 ordinary	Sale	272	5.1400 EUR
0.01 ordinary	Sale	259	5.1313 EUR
0.01 ordinary	Sale	114	5.1800 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	29	5.0348 EUR
0.01 ordinary	SWAP	Increasing Short	1,046	5.1628 EUR
0.01 ordinary	SWAP	Increasing Short	4,458	5.1661 EUR
0.01 ordinary	SWAP	Increasing Short	10,758	5.1699 EUR
0.01 ordinary	SWAP	Increasing Short	4,087	5.1702 EUR
0.01 ordinary	SWAP	Increasing Short	542	5.1704 EUR
0.01 ordinary	SWAP	Increasing Short	1,244	5.1717 EUR
0.01 ordinary	SWAP	Increasing Short	486	5.1727 EUR
0.01 ordinary	SWAP	Increasing Short	318	5.1765 EUR
0.01 ordinary	SWAP	Increasing Short	2,745	5.1766 EUR
0.01 ordinary	CFD	Decreasing Short	2,156	5.1700 EUR

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

Class	Writing,	Number of				Option
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of relevant security	Product description	purchasing, selling, varying etc	securities to which option relates	Exercise price per unit	Type	Expiry date	money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for
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:	07-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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