

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:	07 May 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:	1,542,003	0.73%	782,910	0.37%
(2) Cash-settled derivatives:	728,310	0.34%	1,547,738	0.73%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,270,313	1.07%	2,330,648	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	16,534	5.1807 EUR
0.01 ordinary	Purchase	14,514	5.1758 EUR
0.01 ordinary	Purchase	11,312	5.1620 EUR

0.01 ordinary	Purchase	10,374	5.1715 EUR
0.01 ordinary	Purchase	9,587	5.1900 EUR
0.01 ordinary	Purchase	6,572	5.1827 EUR
0.01 ordinary	Purchase	2,398	5.1716 EUR
0.01 ordinary	Purchase	1,540	5.1739 EUR
0.01 ordinary	Purchase	974	5.1723 EUR
0.01 ordinary	Purchase	836	5.1452 EUR
0.01 ordinary	Purchase	690	5.1400 EUR
0.01 ordinary	Purchase	474	5.1800 EUR
0.01 ordinary	Purchase	371	5.1996 EUR
0.01 ordinary	Purchase	286	5.1500 EUR
0.01 ordinary	Purchase	220	5.1200 EUR
0.01 ordinary	Purchase	213	5.1300 EUR
0.01 ordinary	Purchase	146	5.1700 EUR
0.01 ordinary	Purchase	140	5.1762 EUR
0.01 ordinary	Sale	15,965	5.1900 EUR
0.01 ordinary	Sale	10,597	5.1775 EUR
0.01 ordinary	Sale	8,267	5.1807 EUR
0.01 ordinary	Sale	6,572	5.1827 EUR
0.01 ordinary	Sale	5,656	5.1620 EUR
0.01 ordinary	Sale	4,543	5.1500 EUR
0.01 ordinary	Sale	2,033	5.1665 EUR
0.01 ordinary	Sale	1,073	5.1529 EUR
0.01 ordinary	Sale	770	5.1739 EUR
0.01 ordinary	Sale	487	5.1723 EUR
0.01 ordinary	Sale	371	5.1996 EUR
0.01 ordinary	Sale	365	5.2000 EUR
0.01 ordinary	Sale	220	5.1205 EUR
0.01 ordinary	Sale	213	5.1305 EUR
0.01 ordinary	Sale	70	5.1762 EUR
0.01 ordinary	Sale	6	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	11	5.1250 EUR
0.01 ordinary	SWAP	Decreasing Short	4,400	5.1500 EUR
0.01 ordinary	SWAP	Decreasing Short	92	5.1550 EUR
0.01 ordinary	SWAP	Decreasing Short	7	5.1814 EUR
0.01 ordinary	SWAP	Increasing Short	11	5.1250 EUR
0.01 ordinary	SWAP	Increasing Short	92	5.1550 EUR
0.01 ordinary	SWAP	Increasing Short	514	5.1590 EUR

0.01 ordinary	SWAP	Increasing Short	1,277	5.1591 EUR
0.01 ordinary	SWAP	Increasing Short	4,078	5.1632 EUR
0.01 ordinary	SWAP	Increasing Short	904	5.1667 EUR
0.01 ordinary	SWAP	Increasing Short	104	5.1669 EUR
0.01 ordinary	SWAP	Increasing Short	701	5.1714 EUR
0.01 ordinary	SWAP	Increasing Short	8,593	5.1719 EUR
0.01 ordinary	SWAP	Increasing Short	14,514	5.1758 EUR
0.01 ordinary	SWAP	Increasing Short	72	5.1895 EUR
0.01 ordinary	CFD	Decreasing Short	1,839	5.1900 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:	08-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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