

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:	08-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:	1,552,762	0.73%	778,812	0.37%
(2) Cash-settled derivatives:	719,083	0.34%	1,558,226	0.74%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>2,271,845</b>	<b>1.07%</b>	<b>2,337,038</b>	<b>1.11%</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	24,470	5.2264 EUR
0.01 ordinary	Purchase	11,489	5.2530 EUR
0.01 ordinary	Purchase	9,227	5.2232 EUR
0.01 ordinary	Purchase	7,340	5.2200 EUR
0.01 ordinary	Purchase	7,130	5.2402 EUR
0.01 ordinary	Purchase	5,584	5.2234 EUR
0.01 ordinary	Purchase	2,382	5.2516 EUR
0.01 ordinary	Purchase	2,182	5.2289 EUR
0.01 ordinary	Purchase	1,056	5.2700 EUR
0.01 ordinary	Purchase	596	5.2570 EUR
0.01 ordinary	Purchase	421	5.2600 EUR
0.01 ordinary	Purchase	16	5.1600 EUR
0.01 ordinary	Sale	13,980	5.2276 EUR
0.01 ordinary	Sale	12,235	5.2264 EUR
0.01 ordinary	Sale	9,296	5.2200 EUR
0.01 ordinary	Sale	5,584	5.2234 EUR
0.01 ordinary	Sale	5,375	5.2467 EUR
0.01 ordinary	Sale	3,565	5.2402 EUR
0.01 ordinary	Sale	2,770	5.2289 EUR

0.01 ordinary	Sale	2,110	5.2233 EUR
0.01 ordinary	Sale	2,182	5.2288 EUR
0.01 ordinary	Sale	1,191	5.2516 EUR
0.01 ordinary	Sale	528	5.2700 EUR
0.01 ordinary	Sale	298	5.2570 EUR
0.01 ordinary	Sale	32	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	17	5.1635 EUR
0.01 ordinary	SWAP	Decreasing Short	5,375	5.2467 EUR
0.01 ordinary	SWAP	Increasing Short	2,568	5.2206 EUR
0.01 ordinary	SWAP	Increasing Short	3,511	5.2209 EUR
0.01 ordinary	SWAP	Increasing Short	137	5.2210 EUR
0.01 ordinary	SWAP	Increasing Short	357	5.2245 EUR
0.01 ordinary	SWAP	Increasing Short	280	5.2286 EUR
0.01 ordinary	SWAP	Increasing Short	2,374	5.2287 EUR
0.01 ordinary	SWAP	Increasing Short	624	5.2390 EUR
0.01 ordinary	SWAP	Increasing Short	3,239	5.2420 EUR
0.01 ordinary	SWAP	Increasing Short	11,489	5.2530 EUR
0.01 ordinary	SWAP	Increasing Short	528	5.2704 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:

09-May-25

Date of disclosure:	03-May-20
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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