

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:	09 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:	1,546,612	0.73%	774,425	0.37%
(2) Cash-settled derivatives:	714,696	0.34%	1,554,518	0.74%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,261,308	1.07%	2,328,943	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	4,387	5.2431 EUR
0.01 ordinary	Purchase	2,173	5.2477 EUR
0.01 ordinary	Purchase	2,002	5.2500 EUR
0.01 ordinary	Purchase	1,777	5.2196 EUR
0.01 ordinary	Purchase	1,414	5.2460 EUR

0.01 ordinary	Purchase	603	5.2400 EUR
0.01 ordinary	Purchase	58	5.2250 EUR
0.01 ordinary	Purchase	21	5.2000 EUR
0.01 ordinary	Sale	8,825	5.2500 EUR
0.01 ordinary	Sale	3,085	5.2354 EUR
0.01 ordinary	Sale	1,434	5.2458 EUR
0.01 ordinary	Sale	444	5.2000 EUR
0.01 ordinary	Sale	334	5.2350 EUR
0.01 ordinary	Sale	58	5.2250 EUR
0.01 ordinary	Sale	18	5.2200 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	18	5.2200 EUR
0.01 ordinary	SWAP	Decreasing Short	1	5.2300 EUR
0.01 ordinary	SWAP	Decreasing Short	1	5.2500 EUR
0.01 ordinary	SWAP	Increasing Short	1,365	5.2187 EUR
0.01 ordinary	SWAP	Increasing Short	412	5.2227 EUR
0.01 ordinary	SWAP	Increasing Short	1	5.2300 EUR
0.01 ordinary	SWAP	Increasing Short	766	5.2304 EUR
0.01 ordinary	SWAP	Increasing Short	88	5.2305 EUR
0.01 ordinary	SWAP	Increasing Short	119	5.2400 EUR
0.01 ordinary	SWAP	Increasing Short	485	5.2404 EUR
0.01 ordinary	SWAP	Increasing Short	241	5.2430 EUR
0.01 ordinary	SWAP	Increasing Short	2,298	5.2464 EUR
0.01 ordinary	SWAP	Increasing Short	994	5.2465 EUR
0.01 ordinary	CFD	Decreasing Short	1,527	5.2055 EUR
0.01 ordinary	CFD	Decreasing Short	4,543	5.2500 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

(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

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:	12-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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