

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:	12 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:	1,583,311	0.75%	771,867	0.36%
(2) Cash-settled derivatives:	712,138	0.34%	1,593,528	0.75%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	2,295,449	1.09%	2,365,395	1.12%

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	25,000	5.3039 EUR
0.01 ordinary	Purchase	14,001	5.3288 EUR
0.01 ordinary	Purchase	11,532	5.3613 EUR
0.01 ordinary	Purchase	11,026	5.3094 EUR
0.01 ordinary	Purchase	8,315	5.3171 EUR
0.01 ordinary	Purchase	6,219	5.3191 EUR
0.01 ordinary	Purchase	4,099	5.3200 EUR
0.01 ordinary	Purchase	2,857	5.3788 EUR
0.01 ordinary	Purchase	2,558	5.3222 EUR

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0.01 ordinary	Purchase	2,278	5.3130 EUR
0.01 ordinary	Purchase	2,059	5.3014 EUR
0.01 ordinary	Purchase	1,956	5.3700 EUR
0.01 ordinary	Purchase	1,720	5.3160 EUR
0.01 ordinary	Purchase	758	5.2700 EUR
0.01 ordinary	Purchase	639	5.2806 EUR
0.01 ordinary	Purchase	356	5.3400 EUR
0.01 ordinary	Purchase	342	5.3600 EUR
0.01 ordinary	Purchase	150	5.3050 EUR
0.01 ordinary	Purchase	116	5.2712 EUR
0.01 ordinary	Purchase	72	5.3115 EUR
0.01 ordinary	Sale	13,504	5.3200 EUR
0.01 ordinary	Sale	8,315	5.3171 EUR
0.01 ordinary	Sale	6,094	5.3119 EUR
0.01 ordinary	Sale	5,766	5.3613 EUR
0.01 ordinary	Sale	5,513	5.3094 EUR
0.01 ordinary	Sale	4,634	5.3188 EUR
0.01 ordinary	Sale	2,857	5.3788 EUR
0.01 ordinary	Sale	1,396	5.3066 EUR
0.01 ordinary	Sale	1,280	5.3085 EUR
0.01 ordinary	Sale	1,031	5.3233 EUR
0.01 ordinary	Sale	1,004	5.2700 EUR
0.01 ordinary	Sale	998	5.3187 EUR
0.01 ordinary	Sale	978	5.3700 EUR
0.01 ordinary	Sale	688	5.3407 EUR
0.01 ordinary	Sale	677	5.3000 EUR
0.01 ordinary	Sale	647	5.2937 EUR
0.01 ordinary	Sale	620	5.3100 EUR
0.01 ordinary	Sale	312	5.3150 EUR
0.01 ordinary	Sale	232	5.2712 EUR
0.01 ordinary	Sale	178	5.3400 EUR
0.01 ordinary	Sale	72	5.3120 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	6,094	5.3119 EUR
0.01 ordinary	SWAP	Decreasing Short	1	5.3200 EUR
0.01 ordinary	SWAP	Decreasing Short	727	5.3800 EUR
0.01 ordinary	SWAP	Increasing Short	467	5.2817 EUR
0.01 ordinary	SWAP	Increasing Short	8	5.3000 EUR
0.01 ordinary	SWAP	Increasing Short	25,000	5.3040 EUR
0.01 ordinary	SWAP	Increasing Short	4,533	5.3092 EUR
0.01 ordinary	SWAP	Increasing Short	1,070	5.3139 EUR
0.01 ordinary	SWAP	Increasing Short	26	5.3200 EUR
0.01 ordinary	SWAP	Increasing Short	2,558	5.3222 EUR
0.01 ordinary	SWAP	Increasing Short	14,001	5.3288 EUR
0.01 ordinary	SWAP	Increasing Short	727	5.3800 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	

(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:	13 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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