

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:	30 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

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing(if any)

Class of relevant security:		€0.01 ordinary shares			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	1,748,861	0.83%	717,201	0.34%
(2)	Cash-settled derivatives: and/or controlled:	678,018	0.32%	1,701,349	0.80%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		2,426,879	1.15%	2,418,550	1.14%

- (b) Rights to subscribe for new securities (including directors and 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 EXEMPT PRINCIPAL TRADER

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
€0.01 ordinary shares	Purchase	41,454	5.7478 EUR
€0.01 ordinary shares	Purchase	32,999	5.7507 EUR
€0.01 ordinary shares	Purchase	25,659	5.7491 EUR
€0.01 ordinary shares	Purchase	10,698	5.7500 EUR
€0.01 ordinary shares	Purchase	8,758	5.7480 EUR
€0.01 ordinary shares	Purchase	8,312	5.7651 EUR
€0.01 ordinary shares	Purchase	7,230	5.7670 EUR
€0.01 ordinary shares	Purchase	6,271	5.7678 EUR
€0.01 ordinary shares	Purchase	5,728	5.7304 EUR
€0.01 ordinary shares	Purchase	5,209	5.7502 EUR
€0.01 ordinary shares	Purchase	4,784	5.7611 EUR
€0.01 ordinary shares	Purchase	2,936	5.7672 EUR
€0.01 ordinary shares	Purchase	2,237	5.7422 EUR
€0.01 ordinary shares	Purchase	2,058	5.7675 EUR

€0.01 ordinary shares	Purchase	2,041	5.7569 EUR
€0.01 ordinary shares	Purchase	1,180	5.7368 EUR
€0.01 ordinary shares	Purchase	817	5.7900 EUR
€0.01 ordinary shares	Purchase	806	5.7600 EUR
€0.01 ordinary shares	Purchase	678	5.7503 EUR
€0.01 ordinary shares	Purchase	435	5.7400 EUR
€0.01 ordinary shares	Purchase	2	5.7300 EUR
€0.01 ordinary shares	Sale	20,727	5.7478 EUR
€0.01 ordinary shares	Sale	11,376	5.7500 EUR
€0.01 ordinary shares	Sale	9,780	5.7654 EUR
€0.01 ordinary shares	Sale	8,758	5.7480 EUR
€0.01 ordinary shares	Sale	7,446	5.7476 EUR
€0.01 ordinary shares	Sale	3,787	5.7712 EUR
€0.01 ordinary shares	Sale	3,615	5.7670 EUR
€0.01 ordinary shares	Sale	2,864	5.7304 EUR
€0.01 ordinary shares	Sale	2,392	5.7611 EUR
€0.01 ordinary shares	Sale	817	5.7900 EUR
€0.01 ordinary shares	Sale	806	5.7600 EUR
€0.01 ordinary shares	Sale	590	5.7368 EUR
€0.01 ordinary shares	Sale	435	5.7400 EUR
€0.01 ordinary shares	Sale	1	5.7300 EUR
€0.01 ordinary shares	Sale	1	5.7305 EUR
€0.01 ordinary shares	Sale	1	5.7505 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 shares	SWAP	Decreasing Short	678	5.7500 EUR
€0.01 ordinary shares	SWAP	Decreasing Short	3,787	5.7712 EUR
€0.01 ordinary shares	SWAP	Increasing Short	2,625	5.7290 EUR
€0.01 ordinary shares	SWAP	Increasing Short	503	5.7331 EUR
€0.01 ordinary shares	SWAP	Increasing Short	4,991	5.7464 EUR
€0.01 ordinary shares	SWAP	Increasing Short	25,659	5.7491 EUR
€0.01 ordinary shares	SWAP	Increasing Short	1,624	5.7501 EUR
€0.01 ordinary shares	SWAP	Increasing Short	678	5.7503 EUR
€0.01 ordinary shares	SWAP	Increasing Short	326	5.7504 EUR
€0.01 ordinary shares	SWAP	Increasing Short	1,945	5.7513 EUR
€0.01 ordinary shares	SWAP	Increasing Short	24,439	5.7515 EUR
€0.01 ordinary shares	SWAP	Increasing Short	36,513	5.7553 EUR
€0.01 ordinary shares	SWAP	Increasing Short	2,059	5.7676 EUR

(c) Stock-settled derivative transactions (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)

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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 exempt principal trader 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:	02 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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