

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

1. KEY INFORMATION

(a) Full name of discloser	Barclays PLC.
(b) Owner or controller of interests 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 (Note 1)	
(e) Date position held/dealing undertaken	03 Jun 2025
(f) In addition to the company in 1(c) above, is the discloser also making disclosures in respect of any other party to the offer?	NO

2. INTERESTS AND SHORT POSITIONS

Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)
(Note 2)

Class of relevant security (Note 3)	€0.01 ordinary shares			
	Interests		Short positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled	1,461,608	0.69%	682,171	0.32%
(2) Cash-settled derivatives	639,703	0.30%	1,404,471	0.66%
(3) Stock-settled derivatives (including options) and agreements to purchase/ sell	0	0.00%	0	0.00%
TOTAL:	2,101,311	0.99%	2,086,642	0.99%

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE (Note 4)

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit (Note 5)
€0.01 ordinary shares	Purchase	5	5.9100 EUR
€0.01 ordinary shares	Purchase	240	6.0110 EUR
€0.01 ordinary shares	Purchase	489	5.9665 EUR
€0.01 ordinary shares	Purchase	1,112	6.0396 EUR
€0.01 ordinary shares	Purchase	1,302	6.0724 EUR
€0.01 ordinary shares	Purchase	1,812	6.0269 EUR
€0.01 ordinary shares	Purchase	2,172	6.1000 EUR
€0.01 ordinary shares	Purchase	2,178	5.9500 EUR
€0.01 ordinary shares	Purchase	2,754	6.0610 EUR
€0.01 ordinary shares	Purchase	3,370	5.9510 EUR
€0.01 ordinary shares	Purchase	3,925	5.9623 EUR
€0.01 ordinary shares	Purchase	4,366	6.0662 EUR
€0.01 ordinary shares	Purchase	5,576	6.0630 EUR
€0.01 ordinary shares	Purchase	7,091	6.0609 EUR

€0.01 ordinary shares	Purchase	10,000	5.8948 EUR
€0.01 ordinary shares	Purchase	10,726	6.0020 EUR
€0.01 ordinary shares	Purchase	16,344	6.0288 EUR
€0.01 ordinary shares	Purchase	17,640	6.0800 EUR
€0.01 ordinary shares	Purchase	18,912	6.0375 EUR
€0.01 ordinary shares	Purchase	30,082	6.0477 EUR
€0.01 ordinary shares	Sale	250	5.9700 EUR
€0.01 ordinary shares	Sale	303	6.0555 EUR
€0.01 ordinary shares	Sale	336	6.1000 EUR
€0.01 ordinary shares	Sale	480	6.0110 EUR
€0.01 ordinary shares	Sale	556	6.0396 EUR
€0.01 ordinary shares	Sale	978	5.9665 EUR
€0.01 ordinary shares	Sale	1,089	5.9500 EUR
€0.01 ordinary shares	Sale	1,289	6.0516 EUR
€0.01 ordinary shares	Sale	1,320	6.0521 EUR
€0.01 ordinary shares	Sale	1,465	6.0692 EUR
€0.01 ordinary shares	Sale	1,509	6.0211 EUR
€0.01 ordinary shares	Sale	1,812	6.0269 EUR
€0.01 ordinary shares	Sale	2,336	5.9848 EUR
€0.01 ordinary shares	Sale	2,754	6.0610 EUR
€0.01 ordinary shares	Sale	5,771	6.0630 EUR
€0.01 ordinary shares	Sale	7,091	6.0609 EUR
€0.01 ordinary shares	Sale	7,850	5.9623 EUR
€0.01 ordinary shares	Sale	9,456	6.0375 EUR
€0.01 ordinary shares	Sale	9,508	5.9435 EUR
€0.01 ordinary shares	Sale	13,632	6.0807 EUR
€0.01 ordinary shares	Sale	13,803	6.0790 EUR
€0.01 ordinary shares	Sale	14,672	6.0800 EUR
€0.01 ordinary shares	Sale	16,344	6.0288 EUR
€0.01 ordinary shares	Sale	16,614	6.0639 EUR
€0.01 ordinary shares	Sale	19,016	5.9385 EUR
€0.01 ordinary shares	Sale	23,768	5.9470 EUR
€0.01 ordinary shares	Sale	38,672	6.0466 EUR

shares			
€0.01 ordinary shares	Sale	42,779	5.9829 EUR
€0.01 ordinary shares	Sale	45,307	6.0334 EUR
€0.01 ordinary shares	Sale	102,737	6.0496 EUR

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities (Note 6)	Price per unit (Note 5)
€0.01 ordinary shares	SWAP	Long	27	5.9237 EUR
€0.01 ordinary shares	SWAP	Long	250	5.9685 EUR
€0.01 ordinary shares	SWAP	Long	1,523	6.0800 EUR
€0.01 ordinary shares	SWAP	Long	4,414	5.9627 EUR
€0.01 ordinary shares	SWAP	Long	9,508	5.9435 EUR
€0.01 ordinary shares	SWAP	Long	13,632	6.0807 EUR
€0.01 ordinary shares	SWAP	Long	13,803	6.0790 EUR
€0.01 ordinary shares	SWAP	Long	16,614	6.0639 EUR
€0.01 ordinary shares	SWAP	Long	19,016	5.9385 EUR
€0.01 ordinary shares	SWAP	Long	23,768	5.9470 EUR
€0.01 ordinary shares	SWAP	Long	38,672	6.0466 EUR
€0.01 ordinary shares	SWAP	Long	42,779	5.9829 EUR
€0.01 ordinary shares	SWAP	Long	45,307	6.0334 EUR
€0.01 ordinary shares	SWAP	Long	102,737	6.0496 EUR
€0.01 ordinary shares	SWAP	Short	5	5.9100 EUR
€0.01 ordinary shares	SWAP	Short	336	6.1004 EUR
€0.01 ordinary shares	SWAP	Short	1,006	6.0470 EUR
€0.01 ordinary shares	SWAP	Short	1,346	6.0800 EUR
€0.01 ordinary shares	SWAP	Short	1,758	6.0398 EUR
€0.01 ordinary shares	SWAP	Short	7,300	6.0116 EUR
€0.01 ordinary shares	SWAP	Short	9,006	6.0367 EUR
€0.01 ordinary shares	SWAP	Short	10,000	5.8948 EUR
€0.01 ordinary shares	SWAP	Short	15,000	6.0038 EUR
€0.01 ordinary shares	SWAP	Short	20,917	6.0607 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 (Note 6)	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(ii) Exercise

Class of relevant security	Product description	Exercising/exercised against	Number of securities	Exercise price per unit (Note 5)

(d) Other dealings (including transactions in respect of new securities) (Note 3)

Class of relevant security	Nature of dealing	Details	Price per unit (if applicable) (Note 5)

4. OTHER INFORMATION

(a) Indemnity and other dealing 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

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated
NONE

(c) Attachments

Is a Supplemental Form 8 attached?	NO
Date of disclosure	04 Jun 2025
Contact name	Large Holdings Regulatory Operations
Telephone number	020 3134 7213

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