

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:	04 Jun 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 shares			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,172,249	0.55%	662,874	0.31%
(2) Cash-settled derivatives:	622,419	0.29%	1,117,211	0.53%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	1,794,668	0.85%	1,780,085	0.84%

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	25,388	6.1597 EUR
0.01 ordinary	Purchase	18,890	6.1894 EUR
0.01 ordinary	Purchase	17,284	6.1852 EUR
0.01			

0.01 ordinary	Purchase	5,145	6.1800 EUR
0.01 ordinary	Purchase	3,780	6.1891 EUR
0.01 ordinary	Purchase	3,291	6.1905 EUR
0.01 ordinary	Purchase	2,476	6.1149 EUR
0.01 ordinary	Purchase	2,222	6.2242 EUR
0.01 ordinary	Purchase	1,128	6.1494 EUR
0.01 ordinary	Purchase	992	6.2496 EUR
0.01 ordinary	Purchase	438	6.1700 EUR
0.01 ordinary	Purchase	406	6.2400 EUR
0.01 ordinary	Purchase	324	6.2523 EUR
0.01 ordinary	Purchase	297	6.2389 EUR
0.01 ordinary	Purchase	280	6.1900 EUR
0.01 ordinary	Purchase	186	6.2075 EUR
0.01 ordinary	Purchase	181	6.2100 EUR
0.01 ordinary	Purchase	74	6.2200 EUR
0.01 ordinary	Purchase	36	6.1300 EUR
0.01 ordinary	Purchase	1	6.0900 EUR
0.01 ordinary	Sale	126,232	6.1469 EUR
0.01 ordinary	Sale	82,676	6.1734 EUR
0.01 ordinary	Sale	27,420	6.1898 EUR
0.01 ordinary	Sale	27,057	6.1181 EUR
0.01 ordinary	Sale	13,529	6.2084 EUR
0.01 ordinary	Sale	12,694	6.1597 EUR
0.01 ordinary	Sale	12,657	6.1487 EUR
0.01 ordinary	Sale	10,427	6.2447 EUR
0.01 ordinary	Sale	9,445	6.1894 EUR
0.01 ordinary	Sale	6,604	6.1800 EUR
0.01 ordinary	Sale	5,330	6.1682 EUR
0.01 ordinary	Sale	4,278	6.1276 EUR
0.01 ordinary	Sale	4,144	6.1994 EUR
0.01 ordinary	Sale	3,780	6.1891 EUR
0.01 ordinary	Sale	1,316	6.2509 EUR
0.01 ordinary	Sale	1,256	6.1151 EUR
0.01 ordinary	Sale	1,111	6.2242 EUR
0.01 ordinary	Sale	701	6.2400 EUR
0.01 ordinary	Sale	564	6.1494 EUR
0.01 ordinary	Sale	543	6.1900 EUR
0.01 ordinary	Sale	372	6.2075 EUR
0.01 ordinary	Sale	297	6.2389 EUR
0.01 ordinary	Sale	219	6.1700 EUR
0.01 ordinary	Sale	136	6.2596 EUR
0.01 ordinary	Sale	91	6.2150 EUR
0.01	Sale	2	6.0900 EUR

ordinary	0.01	0.01	0.01
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(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	27,057	6.1181 EUR
0.01 ordinary	SWAP	Decreasing Short	4,278	6.1276 EUR
0.01 ordinary	SWAP	Decreasing Short	11	6.1354 EUR
0.01 ordinary	SWAP	Decreasing Short	126,232	6.1469 EUR
0.01 ordinary	SWAP	Decreasing Short	12,657	6.1487 EUR
0.01 ordinary	SWAP	Decreasing Short	82,676	6.1734 EUR
0.01 ordinary	SWAP	Decreasing Short	2,080	6.1800 EUR
0.01 ordinary	SWAP	Decreasing Short	27,420	6.1898 EUR
0.01 ordinary	SWAP	Decreasing Short	4,144	6.1994 EUR
0.01 ordinary	SWAP	Decreasing Short	13,529	6.2084 EUR
0.01 ordinary	SWAP	Decreasing Short	10,427	6.2448 EUR
0.01 ordinary	SWAP	Decreasing Short	136	6.2596 EUR
0.01 ordinary	SWAP	Increasing Short	1	6.0900 EUR
0.01 ordinary	SWAP	Increasing Short	860	6.1573 EUR
0.01 ordinary	SWAP	Increasing Short	368	6.1604 EUR
0.01 ordinary	SWAP	Increasing Short	22,022	6.1758 EUR
0.01 ordinary	SWAP	Increasing Short	242	6.1794 EUR
0.01 ordinary	SWAP	Increasing Short	2,265	6.1799 EUR
0.01 ordinary	SWAP	Increasing Short	136	6.1800 EUR
0.01 ordinary	SWAP	Increasing Short	991	6.1838 EUR
0.01 ordinary	SWAP	Increasing Short	13,786	6.1861 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 derivatives	
(b)	
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:	05 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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