

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	18 Aug 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	6,543,330	3.09%	236,176	0.11%
(2) Cash-settled derivatives	232,196	0.11%	6,433,280	3.04%
(3) Stock-settled derivatives (including options) and agreements to purchase/ sell	0	0.00%	0	0.00%
TOTAL:	6,775,526	3.20%	6,669,456	3.15%

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	520	6.3898 EUR
€0.01 ordinary shares	Purchase	520	6.3900 EUR
€0.01 ordinary shares	Purchase	873	6.3850 EUR
€0.01 ordinary shares	Purchase	1,446	6.3767 EUR
€0.01 ordinary shares	Purchase	7,229	6.3841 EUR
€0.01 ordinary shares	Purchase	10,425	6.3818 EUR
€0.01 ordinary shares	Purchase	14,664	6.3802 EUR
€0.01 ordinary shares	Purchase	30,222	6.3851 EUR
€0.01 ordinary shares	Purchase	57,906	6.3800 EUR
€0.01 ordinary shares	Sale	476	6.3700 EUR
€0.01 ordinary shares	Sale	520	6.3900 EUR
€0.01 ordinary shares	Sale	2,061	6.3846 EUR
€0.01 ordinary shares	Sale	7,332	6.3802 EUR
€0.01 ordinary shares	Sale	15,111	6.3851 EUR
€0.01 ordinary shares	Sale	65,944	6.3851 EUR

€0.01 ordinary shares			
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(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	Decreasing Short	906	EUR 6.3799
€0.01 ordinary shares	SWAP	Decreasing Short	11,589	EUR 6.3800
€0.01 ordinary shares	SWAP	Increasing Short	520	EUR 6.3900
€0.01 ordinary shares	SWAP	Increasing Short	629	EUR 6.3800
€0.01 ordinary shares	SWAP	Increasing Short	873	EUR 6.3850
€0.01 ordinary shares	CFD	Increasing Short	1,919	EUR 6.3804
€0.01 ordinary shares	CFD	Increasing Short	2,781	EUR 6.3806
€0.01 ordinary shares	SWAP	Increasing Short	3,202	EUR 6.3814
€0.01 ordinary shares	CFD	Increasing Short	3,357	EUR 6.3817
€0.01 ordinary shares	CFD	Increasing Short	4,291	EUR 6.3809
€0.01 ordinary shares	SWAP	Increasing Short	4,668	EUR 6.3816
€0.01 ordinary shares	SWAP	Increasing Short	7,229	EUR 6.3841
€0.01 ordinary shares	SWAP	Increasing Short	15,387	EUR 6.3820

(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
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Date of disclosure	19 Aug 2025
Contact name	Large Holdings Regulatory Operations
Telephone number	020 3134 7213

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