

Standard Form TR-1

Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the Central Bank of Ireland)<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached</b> <sup>ii</sup> : Dalata Hotel Group plc LEI: 635400L2CWET7ONOBJ04						
<b>2. Reason for the notification</b> (please tick the appropriate box or boxes):  <input type="checkbox"/> An acquisition or disposal of voting rights <input checked="" type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) <sup>iii</sup> :						
<b>3. Details of person subject to the notification obligation</b> <sup>iv</sup> : <table><tr><td>Name:  The Goldman Sachs Group, Inc.</td><td>City and country of registered office (if applicable):  Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA</td></tr></table>					Name:  The Goldman Sachs Group, Inc.	City and country of registered office (if applicable):  Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA
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<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>v</sup> : Goldman Sachs International						
<b>5. Date on which the threshold was crossed or reached</b> <sup>vi</sup> : 22/08/2025						
<b>6. Date on which issuer notified</b> : 26/08/2025						
<b>7. Threshold(s) that is/are crossed or reached</b> : Above 7%						
<b>8. Total positions of person(s) subject to the notification obligation:</b>						
	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer <sup>vii</sup>		
Resulting situation on the date on which threshold was crossed or reached	2.23%	5.51%	7.74%	211,483,988		
Position of previous notification (if applicable)	1.34%	2.26%	3.60%			

<b>9. Notified details of the resulting situation on the date on which the threshold was crossed or reached</b> <sup>viii</sup> :				
<b>A: Voting rights attached to shares</b>				
<b>Class/type of shares</b> ISIN code (if possible)	<b>Number of voting rights</b> <sup>ix</sup>		<b>% of voting rights</b>	
	<b>Direct</b>	<b>Indirect</b>	<b>Direct</b>	<b>Indirect</b>
IE00BJMZDW83		4,713,414		2.23%
<b>SUBTOTAL A</b>	4,713,414		2.23%	

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Securities Lending	Open		1,000	0.0005%
Swap	03/09/2025		3,621,813	1.71%
		<b>SUBTOTAL B.1</b>	3,622,813	1.71%

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Swap	22/09/2025		Cash	2,652,573	1.254%
Swap	22/09/2025		Cash	2,652,573	1.254%
Swap	22/09/2025		Cash	2,652,573	1.254%
Swap	17/08/2026		Cash	22,979	0.011%
Swap	17/08/2026		Cash	12,870	0.006%
Swap	17/08/2026		Cash	11,456	0.005%
Swap	13/08/2035		Cash	6,854	0.003%
Swap	17/08/2026		Cash	6,677	0.003%
Swap	20/06/2035		Cash	2,324	0.001%
Swap	12/10/2026		Cash	1,968	0.0009%
Swap	20/03/2035		Cash	1,923	0.0009%
			<b>SUBTOTAL B.2</b>	8,024,769	3.79%

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.<sup>xiii</sup>

☒ Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup>:

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
The Goldman Sachs Group, Inc.			
Goldman Sachs (UK) L.L.C.			
Goldman Sachs Group UK Limited			
Goldman Sachs International		3.00%	5.16%
The Goldman Sachs Group, Inc.			
Goldman Sachs & Co. LLC			

The Goldman Sachs Group, Inc.			
GSAM Holdings LLC			
Goldman Sachs Asset Management, L.P.			
The Goldman Sachs Group, Inc.			
Goldman Sachs Bank USA			

**11. In case of proxy voting:** *[name of the proxy holder]* will cease to hold [% and *number*] voting rights as of *[date]*

**12. Additional information<sup>xvi</sup>:**

General email contact:  
[gs-rrc-emea-position-enquiries@gs.com](mailto:gs-rrc-emea-position-enquiries@gs.com)

Done at London on 26/08/2025

**Annex: Notification of major holdings** (only to be filed with the Central Bank of Ireland and not with the relevant issuer)

**A: Identity of the person subject to the notification obligation**

**Full name** (including legal form for legal entities)

The Goldman Sachs Group, Inc.

**Contact address** (registered office for legal entities)

Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA

<b>E-Mail</b>
Tobi.amusan@gs.com
<b>Phone number / Fax number</b>
+44 20 7774 0838
<b>Other useful information</b> (at least legal a contact person for legal persons)
Alexandra J Wessel
Email: <a href="mailto:gs-reg-ops-legal-queries@gs.com">gs-reg-ops-legal-queries@gs.com</a>
Tel: +44 207 774 5006

<b>B: Identity of the notifier, if applicable</b>
<b>Full name</b>
Goldman Sachs International
<b>Contact address</b>
25 Shoe Lane, Plumtree Court, EC4A 4AU, UK
<b>E-Mail</b>
<b>Phone number / Fax number</b>
<b>Other useful information</b> (e.g. functional relationship with the person or legal entity subject to the notification obligation):
Goldman Sachs International is an indirect wholly owned subsidiary of The Goldman Sachs Group, Inc.

<b>C: Additional information:</b> N/A
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