

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	01 Sep 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	6,711,902	3.17%	109,066	0.05%
(2) Cash-settled derivatives	108,594	0.05%	6,677,014	3.16%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell	0	0.00%	0	0.00%
TOTAL:	6,820,496	3.23%	6,786,080	3.21%

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	479	6.3788 EUR
€0.01 ordinary shares	Purchase	715	6.3900 EUR
€0.01 ordinary shares	Purchase	771	6.3600 EUR
€0.01 ordinary shares	Purchase	2,993	6.3758 EUR
€0.01 ordinary shares	Purchase	5,088	6.3792 EUR
€0.01 ordinary shares	Purchase	5,466	6.3761 EUR
€0.01 ordinary shares	Purchase	5,715	6.3846 EUR
€0.01 ordinary shares	Purchase	9,926	6.3700 EUR
€0.01 ordinary shares	Purchase	16,563	6.3756 EUR
€0.01 ordinary shares	Purchase	18,246	6.3656 EUR
€0.01 ordinary shares	Purchase	18,548	6.3728 EUR
€0.01 ordinary shares	Purchase	20,574	6.3782 EUR
€0.01 ordinary shares	Purchase	36,378	6.3746 EUR
€0.01 ordinary shares	Purchase	75,000	6.3781 EUR
€0.01 ordinary shares	Purchase	78,381	6.3812 EUR

Class of relevant security	Product description	Nature of dealing	Number of reference securities (Note 6)	Price per unit (Note 5)
€0.01 ordinary shares	Purchase	110,792	6.3750 EUR	
€0.01 ordinary shares	Purchase	120,343	6.3800 EUR	
€0.01 ordinary shares	Purchase	185,566	6.3776 EUR	
€0.01 ordinary shares	Sale	715	6.3900 EUR	
€0.01 ordinary shares	Sale	771	6.3600 EUR	
€0.01 ordinary shares	Sale	958	6.3788 EUR	
€0.01 ordinary shares	Sale	2,733	6.3761 EUR	
€0.01 ordinary shares	Sale	5,986	6.3758 EUR	
€0.01 ordinary shares	Sale	6,865	6.3779 EUR	
€0.01 ordinary shares	Sale	7,739	6.3782 EUR	
€0.01 ordinary shares	Sale	9,555	6.3700 EUR	
€0.01 ordinary shares	Sale	33,126	6.3756 EUR	
€0.01 ordinary shares	Sale	36,492	6.3656 EUR	
€0.01 ordinary shares	Sale	37,096	6.3728 EUR	
€0.01 ordinary shares	Sale	55,817	6.3750 EUR	
€0.01 ordinary shares	Sale	62,448	6.3658 EUR	
€0.01 ordinary shares	Sale	92,783	6.3776 EUR	
€0.01 ordinary shares	Sale	106,957	6.3800 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	CFD	Decreasing Short	6,257	EUR 6.3760
€0.01 ordinary shares	SWAP	Decreasing Short	6,865	EUR 6.3779
€0.01 ordinary shares	SWAP	Decreasing Short	34,809	EUR 6.3703
€0.01 ordinary shares	SWAP	Decreasing Short	62,448	EUR 6.3658
€0.01 ordinary shares	SWAP	Increasing Short	5	EUR 6.3900
€0.01 ordinary shares	SWAP	Increasing Short	71	EUR 6.3800
€0.01 ordinary shares	SWAP	Increasing Short	1,270	EUR 6.3905
€0.01 ordinary shares	SWAP	Increasing Short	5,096	EUR 6.3782
€0.01 ordinary shares	SWAP	Increasing Short	5,715	EUR 6.3846
€0.01 ordinary shares	SWAP	Increasing Short	9,075	EUR 6.3752
€0.01 ordinary shares	SWAP	Increasing Short	27,000	EUR 6.3796
€0.01 ordinary shares	CFD	Increasing Short	54,126	EUR 6.3756
€0.01 ordinary shares	SWAP	Increasing Short	75,000	EUR 6.3781
€0.01 ordinary shares	SWAP	Increasing Short	78,380	EUR 6.3804
€0.01 ordinary shares	CFD	Increasing Short	106,147	EUR 6.3781

(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	02 Sep 2025
Contact name	Large Holdings Regulatory Operations
Telephone number	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

ITPLTMITMTTMBBA