

## 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>

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:** Dalata Hotel Group plc

LEI: 635400L2CWET7ONOBJ04

**2. Reason for the notification** (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights  
 An acquisition or disposal of financial instruments  
 An event changing the breakdown of voting rights  
 Other (please specify)<sup>iii</sup>:

**3. Details of person subject to the notification obligation<sup>iv</sup> :**

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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**4. Full name of shareholder(s)** (if different from 3.):<sup>v</sup> Goldman Sachs International

**5. Date on which the threshold was crossed or reached<sup>vi</sup>:** 31/10/2025

**6. Date on which issuer notified:** 04/11/2025

**7. Threshold(s) that is/are crossed or reached:**

The 10% threshold in votes was crossed by The Goldman Sachs Group, Inc. through its subsidiary

**8. Total positions of person(s) subject to the notification obligation:**

	% 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	1.87%	9.47%	11.34%	211,483,988
Position of previous notification (if applicable)	0.19%	9.72%	9.91%	

**9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>.**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BJMZDW83		3,954,681		1.87%
<b>SUBTOTAL A</b>	3,954,681		1.87%	

**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	26/11/2025		3,870,947	1.83%
		<b>SUBTOTAL B.1</b>	3,871,947	1.83%

**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	10/11/2025		Cash	7,958,121	3.76%
Swap	13/11/2025		Cash	4,842,918	2.29%
Swap	15/12/2026		Cash	2,284,263	1.08%
Swap	24/11/2025		Cash	554,974	0.26%
Swap	17/11/2025		Cash	509,154	0.24%
Swap	29/10/2035		Cash	9,429	0.004%
Swap	11/09/2028		Cash	1,968	0.001%
Swap	15/10/2035		Cash	1,818	0.0009%
		<b>SUBTOTAL B.2</b>	16,162,646	7.64%	

**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		5.10%	6.90%
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			
The Goldman Sachs Group, Inc.			
GSAMI Holdings LLC			
GSAMI Holdings I LLC			
GSAMI Holdings II Ltd			
Goldman Sachs Asset Management International Holdings Ltd			
Goldman Sachs Asset Management International			

**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 Bengaluru on 04/11/2025

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Dissemination of a Regulatory Announcement, transmitted by EQS Group.  
 The issuer is solely responsible for the content of this announcement.

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