

# 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

**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: Ameriprise Financial, Inc.

City and country of registered office (if applicable): Minneapolis, USA

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

Vidacos Nominees Ltd

Bank Lombard Odier & Co Ltd

Nortrust Nominees LTD

Securities Services Nominees Limited

State Street Bank & Trust Boston

Please note that the above entities are the nominee companies used by the entities listed in section 10 of this form to hold the shares in the issuer.

**5. Date on which the threshold was crossed or reached**<sup>vi</sup>: 01/07/2016

**6. Date on which issuer notified: 05/07/2016**

**7. Threshold(s) that is/are crossed or reached: Above 7% and 8%**

<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	8.233%	0%	8.233%	182,966,666
Position of previous notification (if applicable)	6.020%	0%	6.020%	

<b>9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:</b>				
<b>A: Voting rights attached to shares</b>				
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BJMZDW83		15,063,379		8.233%
<b>SUBTOTAL A</b>	15,063,379		8.233%	

<b>B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations</b>				
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
		<b>SUBTOTAL B.1</b>		

**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
			<b>SUBTOTAL B.2</b>		

**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
Ameriprise Financial, Inc.			
Ameriprise International Holdings GmbH			
Threadneedle Asset Management Holdings Sàrl			
Threadneedle Holdings Limited			
TAM UK Holdings Limited			

<b>Threadneedle Asset Management Holdings Limited</b>			
<b>TC Financing Limited</b>			
<b>Threadneedle Asset Management Limited</b>	8.233%		8.233%

**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>:**

The chain of control set out in Section 10 of this form represent the controlled entities within the Ameriprise Financial, Inc. group.

Done at **Threadneedle Asset Management Holdings Ltd, Holbrook House, Station Road, Swindon**

**SN1 1HH on 05<sup>th</sup> July 2016.**