

STANDARD FORM TR-1
VOTING RIGHTS ATTACHED TO SHARES– ARTICLE 12(1) OF DIRECTIVE 2004/109/EC
FINANCIAL INSTRUMENTS – ARTICLE 11(3) OF THE COMMISSION DIRECTIVE 2007/14/EC

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: **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 which may result in the acquisition of shares already issued to which voting rights are attached
 - an event changing the breakdown of voting rights
3. Full name of person(s) subject to the notification obligation:
Artemis Investment Management LLP on behalf of discretionary funds under management
4. Full name of shareholder(s) (if different from 3.):
5. Date of the transaction and date on which the threshold is crossed or reached:
06th April 2016
6. Date on which issuer notified; **19th December 2016**
7. Threshold(s) that is/are crossed or reached: **3%**
8. Notified details:

A) Voting rights attached to shares							
Class/type of shares (if possible using the ISIN CODE)	Situation previous to the Triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting rights	Number of shares	Number of voting rights		% of voting rights	
			Direct	Direct	Indirect	Direct	Indirect
IE00BJMZDW83	5,723,422	5,723,422	5,223,422	0	5,223,422	0%	2.85%
SUBTOTAL A (based on aggregate	5,723,422	5,723,422	5,223,422	5,223,422		2.85%	

voting rights)					
B) Financial Instruments					
Resulting situation after the triggering transaction					
Type of financial instrument	Expiration Date	Exercise/Conversion Period/ Date	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights	
			SUBTOTAL B (in relation to all expiration dates)		

Total (A+B)	number of voting rights	% of voting rights
5,223,422	5,223,422	2.85%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:

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

11. Additional information:
Done at *[place]* on *[date]*.

ANNEX TO THE STANDARD FORM TR-1

- a) Identity of the person or legal entity subject to the notification obligation:
- | | |
|--|---|
| Full name (including legal form for legal entities) | Artemis Investment Management LLP |
| Contact address (registered office for legal entities) | Cassini House
57 St. James's Street
London, SW1A 1LD |
| Phone number | 0207 399 6067 |
| Other useful information (at least legal representative for legal persons) | |
- b) Identity of the notifier, if applicable:

Full name

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Contact address

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Phone number

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Other useful information (e.g. functional
relationship with the person or legal entity
subject to the notification obligation)

c) Additional information

