

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)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

Dalata Hotel Group PLC (Ticker: DHG ID, ISIN: IE00BJMZDW83)

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)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name: TimesSquare Capital Management, LLC

City and country of registered office (if applicable):
New York City, NY. United States

4. Full name of shareholder(s) (if different from 3.)^v:

TimesSquare Capital Management, LLC on behalf of its advisory clients.

5. Date on which the threshold was crossed or reached^{vi}:

28 August 2018

6. Date on which issuer notified:

28 August 2018

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

3%

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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	3.21%	0	3.21%	184,277,078
Position of previous notification (if applicable)	Not applicable			

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} :				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct	Indirect	Direct	Indirect
Ordinary shares, IE00BJMZDW83	5,913,290	Not applicable	3.21%	Not applicable
SUBTOTAL A	5,913,290		3.21%	

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Not applicable				
		SUBTOTAL B.1	Not applicable	

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Not applicable					
			SUBTOTAL B.2	Not applicable	

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.^{xiii}

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^{xiv}:

Name ^{xv}	% 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

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

Not applicable.

12. Additional information^{xvi}:

TimesSquare Capital Management, LLC (“TimeSquare”) is registered investment adviser under the Investment Advisers Act of 1940, as amended and is regulated by the Securities and Exchange Commission in the United States. In the normal course of TimesSquare business it will acquire and dispose of equity securities on behalf of its clients. Part of TimesSquare’s contractual obligations for its clients is to exercise proxy voting authority on the securities it acquires and disposes of.

Done at New York, NY, United States of America on 29 August 2018.