

## BLOCK LISTING SIX MONTHLY RETURN

Dalata Hotel Group plc  
LEI: 635400L2CWET7ONOBJ04

**Date: 07 January 2019**

Name of <i>applicant</i> :		Dalata Hotel Group plc		
Name of scheme:		Save as You Earn Scheme		
Period of return:	From:	1 July 2018	To:	31 December 2018
Balance of unallotted securities under scheme(s) from previous return:		0		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		2,500		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		152		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		2,348		

Name of <i>applicant</i> :		Dalata Hotel Group plc		
Name of scheme:		2014 Long Term Incentive Plan		
Period of return:	From:	1 July 2018	To:	31 December 2018
Balance of unallotted securities under scheme(s) from previous return:		0		
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		72,588		
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		72,588		
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		0		

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