



NS Miscellaneous

FORM 8.1 (PANDOX AB & EIENDOMSSPAR AS)

[PANDOX AB](#)

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IRISH TAKEOVER PANEL

DEALING DISCLOSURE UNDER RULE 8.1(c) AND (d)(i) OF THE IRISH TAKEOVER PANEL
TAKEOVER RULES, 2022

BY AN OFFEROR, OFFEREE OR PARTIES ACTING IN CONCERT WITH THEM IN RESPECT
FOR THEMSELVES OR FOR DISCRETIONARY CLIENTS

1. KEY INFORMATION

(a) Full name of discloser:	Padox AB and Eiendomsspar AS, as joint offerors
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and</i>	Padox Ireland Designated Activity Company

<i>beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	Dalata Hotel Group plc
(d) Status of person making the disclosure: <i>e.g. offeror, offeree, person acting in concert with the offeror/offeree (specify name of offeror/offeree)</i>	Joint Offeror
(e) Date dealing undertaken:	20 June 2025
(f) In addition to the company in 1(c) above, is the discloser also making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	N/A

2. INTERESTS AND SHORT POSITIONS

If there are positions to disclose in more than one class of relevant securities of the offeror or offeree, copy table 2 for each additional class of relevant security.

Interests and short positions in the relevant securities of the offeror or offeree to which this form relates following the dealing (Note 1)¹

Class of relevant security: (Note 2)		
	Interests	
	Number	%
(1) Relevant securities owned and/or controlled:	20,741,832	9.81
(2) Cash-settled derivatives:	Nil	-
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Nil	-
Total:	20,741,832	9.81

All interests and all short positions should be disclosed.

Details of options including rights to subscribe for new securities and any open stock-settled contracts (including traded options), or agreements to purchase or sell relevant securities, should be given in Form 8.

3. DEALINGS BY THE PERSON MAKING THE DISCLOSURE (Note 3)

Where there have been dealings in more than one class of relevant securities of the offeror or 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security d

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

(i) Offeree, offeror or person acting in concert (except for a principal trader in the financial or other professional adviser acting in relation to the offer for the offeree

Class of relevant security	Purchase/sale	Number of securities	Price per unit (Note 4)
€0.01 ordinary shares	Purchase	1,698,112	6.30
€0.01 ordinary shares	Purchase	513,038	6.297968

(ii) Principal trader where the sole reason for the connection is that the principal trader group as a financial or other professional adviser acting in relation to the offer the offeror

Class of relevant security	Purchases/sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
N/A				

(b) Cash-settled derivative transactions

Class of relevant security	Product description e.g. CFD	Nature of dealing e.g. opening/closing a long/short position,	Number of reference securities (Note 5)	Price per unit (Note 4)

		<i>increasing/ reducing a long/ short position</i>		
N/A				

(c) **Stock-settled derivative transactions (including options)**

(i) **Writing, selling, purchasing or varying**

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates (Note 5)	Exercise price per unit	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/received per unit
N/A							

(ii) **Exercise**

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/exercised against	Number of securities	Exercise price per unit (Note 4)
N/A				

(d) **Other dealings (including transactions in respect of new securities)**

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion, exercise</i>	Details	Price per unit (if applicable) (Note 4)
N/A			

4. OTHER INFORMATION

(a) **Indemnity and other dealing arrangements**

Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which

may be an inducement to deal or refrain from dealing entered into by the party to the offer or person acting in concert making the disclosure and any other person:

Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"

None

(b) Agreements, arrangements or understandings relating to options or derivatives

Full details of any agreement, arrangement or understanding between the person disclosing and any other person relating to the voting rights of any relevant securities under any option referred to on this form or relating to the voting rights or future acquisition or disposal of any relevant securities to which any derivative referred to on this form is referenced. If none, this should be stated.

None

(c) Attachments

Is a Supplemental Form 8 attached?	YES/NO
	No

Date of disclosure:	23 June 2025
Contact name:	Liia Nõu (Padox AB) Christian Ringnes (Eiendomsspar AS)
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Public disclosures under Rule 8.1 of the Rules must be made to a Regulatory Information Service

[1] Interests of 8.76% (18,530,682 ordinary shares of €0.01 each) included within section 2 (Interests and Short Pos controlled by Eiendomsspar AS. Eiendomsspar AS is a joint offeror for Dalata Hotel Group plc with Padox AB.

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NOTES ON FORM 8.1(c) and (d)(i)

1. ***See the definition of "interest in a relevant security" in Rule 2.5 of Part A of the Rules and Rule 8.6(b) of Part B of the Rules.***
2. ***See the definition of "relevant securities" in Rule 2.1 of Part A of the Rules.***
3. ***See the definition of "dealing" in Rule 2.1 of Part A of the Rules.***
4. ***If the economic exposure to changes in the price of securities is limited, for example by the use of a stop loss arrangement relating to a spread bet, full details must be given.***
5. ***See Rule 2.5(d) of Part A of the Rules.***
6. ***If details included in a disclosure under Rule 8 are incorrect, they should be corrected as soon as practicable in a subsequent disclosure. Such disclosure should state clearly the details disclosed previously, identify the disclosure or disclosures being corrected, and provide sufficient detail for the reader to understand the nature of the corrections. In doubt, the Panel should be consulted.***

For full details of disclosure requirements, see Rule 8 of the Rules. If in doubt, consult the Panel.

References in these notes to "the Rules" are to the Irish Takeover Panel Act, 1997, Takeover Rules and the London Stock Exchange Listing Rules.

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