RNS Number: 0396V THG PLC

08 December 2021

TR-1: Sta	naara torm to	r notification of maj	or noldings	
1. Issuer Details				
ISIN				
GB00BMTV7393				
Issuer Name				
THG PLC				
UK or Non-UK Issuer				
UK				
2. Reason for Notification				
An acquisition or disposal o	f voting rights			
3. Details of person subject to	the notificatio	n obligation		
Name				
BlackRock, Inc.				
City of registered office (if ap	oplicable)			
Wilmington				
Country of registered office (	if applicable)			
USA				
4. Details of the shareholder				
Full name of shareholder(s) is above	f different fron	n the person(s) subj	ect to the n	otification obligation,
City of registered office (if ap	pplicable)			
Country of registered office (	(if applicable)			
5. Date on which the threshold	was crossed	or reached		
07-Dec-2021				
6. Date on which Issuer notified	d			
08-Dec-2021				
7. Total positions of person(s)	subject to the	notification obligati	ion	
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer

Resulting situation on the date on which threshold was crossed or reached	Below 5%	Below 5%	Below 5%	Below 5%	
Position of previous notification (if applicable)	4.530000	0.840000	5.370000		

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)			% of indirect voting rights (DTR5.2.1)
GB00BMTV7393		Below 5%		Below 5%
Sub Total 8.A	Below 5%		Below 5%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Securities Lending			Below 5%	Below 5%
Sub Total 8.B1			Below 5%	Below 5%

#### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

2. 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% 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
BlackRock, Inc. (Chain 1)	Trident Merger, LLC			
BlackRock, Inc. (Chain 1)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Financial			

	Management, Inc.		
BlackRock, Inc. (Chain 2)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 2)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 2)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 2)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 2)	BlackRock Group Limited		
BlackRock, Inc. (Chain 2)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 2)	BlackRock Investment Management (UK) Limited		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 3)	BlackRock Australia Holdco Pty. Ltd.		

BlackRock, Inc. (Chain 3)	BlackRock Investment Management (Australia) Limited		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 4)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 4)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 4)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 4)	BlackRock Group Limited		
BlackRock, Inc. (Chain 4)	BlackRock International Limited		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 6, LLC		

BlackRock, Inc. (Chain 5)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Institutional Trust Company, National Association		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 7)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 7)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 7)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 7)	BlackRock Asset Management North Asia Limited		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock International Holdings, Inc.		

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BlackRock, Inc. (Chain 8)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 8)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 8)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 8)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 8)	BlackRock Group Limited		
BlackRock, Inc. (Chain 8)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 8)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 8)	BlackRock Asset Management Deutschland AG		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		

BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 10)	BlackRock Group Limited		
BlackRock, Inc. (Chain 10)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 10)	BlackRock Advisors (UK) Limited		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 11)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 11)	BlackRock (Singapore) Limited		

10. In case of proxy voting
Name of the proxy holder
The number and % of voting rights held
The date until which the voting rights will be held
11. Additional Information
BlackRock Regulatory Threshold Reporting Team
Jana Blumenstein
020 7743 3650
12. Date of Completion
08 <sup>th</sup> December 2021
13. Place Of Completion

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