

FORM 8.5 (EPT/NON-RI)
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY AN
EXEMPT PRINCIPAL TRADER WITHOUT RECOGNISED INTERMEDIARY ("RI") STATUS
(OR WHERE RI STATUS IS NOT APPLICABLE)

Rule 8.5 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Name of exempt principal trader:	BARCLAYS CAPITAL SECURITIES LTD
(b) Name of offeror/offeree in relation to whose relevant securities this form relates:	THG PLC
(c) Name of the party to the offer with which exempt principal trader is connected	THG plc
(d) Date position held/dealing undertaken:	20 May 2022
(e) In addition to the company in 1(b) above, is the exempt principal trader making disclosures in respect of any other party to the offer?	NO

2. POSITIONS OF THE EXEMPT PRINCIPAL TRADER

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	0.5p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	14,995,232	1.23%	8,924,649	0.73%
(2) Cash-settled derivatives:	20,612,442	1.69%	14,501,017	1.19%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	35,607,674	2.92%	23,425,666	1.92%

(b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER

(a) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
0.5p ordinary	Purchase	2,859,835	1.4791 GBP	1.418 GBP
0.5p ordinary	Sale	4,496,741	1.4969 GBP	1.418 GBP

(b) Cash-settled derivative transactions

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Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.5p ordinary	SWAP	Opening Long	414	1.4250 GBP
0.5p ordinary	SWAP	Opening Long	465	1.4255 GBP
0.5p ordinary	SWAP	Opening Long	739	1.4505 GBP
0.5p ordinary	SWAP	Opening Long	763	1.4440 GBP
0.5p ordinary	SWAP	Opening Long	971	1.4437 GBP
0.5p ordinary	SWAP	Opening Long	1,022	1.4617 GBP
0.5p ordinary	SWAP	Opening Long	1,160	1.4215 GBP
0.5p ordinary	SWAP	Opening Long	1,978	1.4500 GBP
0.5p ordinary	SWAP	Opening Long	6,550	1.4475 GBP
0.5p ordinary	SWAP	Opening Long	9,391	1.4254 GBP
0.5p ordinary	SWAP	Opening Long	9,830	1.4655 GBP
0.5p ordinary	SWAP	Opening Long	11,259	1.4597 GBP
0.5p ordinary	SWAP	Opening Long	31,373	1.4732 GBP
0.5p ordinary	SWAP	Opening Long	50,249	1.4407 GBP
0.5p ordinary	SWAP	Opening Long	63,178	1.4432 GBP
0.5p ordinary	SWAP	Opening Long	86,327	1.4738 GBP
0.5p ordinary	SWAP	Opening Long	96,895	1.4345 GBP
0.5p ordinary	SWAP	Opening Long	159,079	1.4519 GBP
0.5p ordinary	SWAP	Opening Long	164,497	1.4592 GBP
0.5p ordinary	SWAP	Opening Long	166,549	1.4513 GBP
0.5p ordinary	SWAP	Opening Long	218,457	1.4468 GBP
0.5p ordinary	SWAP	Opening Long	236,145	1.4438 GBP
0.5p ordinary	SWAP	Opening Long	440,707	1.4448 GBP
0.5p ordinary	CFD	Opening Short	702	1.4751 GBP
0.5p ordinary	CFD	Opening Short	1,504	1.4941 GBP
0.5p ordinary	CFD	Opening Short	1,635	1.4651 GBP
0.5p ordinary	CFD	Opening Short	2,240	1.4533 GBP
0.5p ordinary	CFD	Opening Short	9,763	1.4998 GBP
0.5p ordinary	CFD	Opening Short	12,762	1.4337 GBP
0.5p ordinary	SWAP	Opening Short	44,000	1.4174 GBP
0.5p ordinary	SWAP	Opening Short	124,500	1.4601 GBP
0.5p ordinary	CFD	Opening Short	142,551	1.4500 GBP
0.5p ordinary	SWAP	Opening Short	189,000	1.4518 GBP
0.5p ordinary	SWAP	Opening Short	1,250,000	1.4542 GBP

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

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

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) **Exercising**

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) **Other dealings (including subscribing for new securities)**

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) **Indemnity and other dealings 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:	
NONE	
(b) Agreements, arrangements or understandings relating to options or derivatives	
Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:	
(i) the voting rights of any relevant securities under any option; or	
(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:	
NONE	
(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	23 May 2022
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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