RNS Number: 5803M Morgan Stanley & Co. Int'l plc

24 May 2022

FORM 8.5 (EPT/RI)

PUBLIC DEALING DISCLOSURE BY AN EXEMPT PRINCIPAL TRADER WITH RECOGNISED INTERMEDIARY STATUS DEALING IN A CLIENT-SERVING CAPACITY

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

1. KEY INFORMATION

(a) Name of exempt principal trader:	Morgan Stanley & Co. International plc
(b) Name of offeror/offeree in relation to whose relevant securities this form relates: Use a separate form for each offeror/offeree	THG plc
(c) Name of the party to the offer with which exempt principal trader is connected:	King Street Capital Management, L.P.
(d) Date dealing undertaken:	23 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 this offer? If it is a cash offer or possible cash offer, state "N/A"	NO

2. DEALINGS BY THE EXEMPT PRINCIPAL TRADER

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(b), copy table 2(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

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

(a) Purchases and sales

Class of relevant security	Purchases/ sales	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
0.5p ordinary	SALES	3,356,522	1.5295 GBP	1.3905 GBP
0.5p ordinary	PURCHASES	2,409,275	1.5350 GBP	1.3905 GBP

(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, increasing/reducing a long/short position	Number of reference securities	Price per unit
0.5p ordinary	CFD	increasing a long position	8,082	1.3905 GBP
0.5p ordinary	CFD	increasing a long position	5,298	1.3905 GBP
0.5p ordinary	CFD	increasing a long position	23,267	1.3908 GBP
0.5p ordinary	CFD	increasing a long position	781	1.3935 GBP
0.5p ordinary	CFD	increasing a long position	60,653	1.4068 GBP
0.5p ordinary	CFD	increasing a long position	2,560	1.4068 GBP
0.5p ordinary	CFD	increasing a long position	3,023	1.4093 GBP
0.5p ordinary	CFD	increasing a long position	59,004	1.4100 GBP
0.5p ordinary	CFD	increasing a long position	8,911	1.4120 GBP
0.5p ordinary	CFD	increasing a long position	10,891	1.4120 GBP
0.5p ordinary	CFD	increasing a long position	49,505	1.4121 GBP
0.5p ordinary	CFD	increasing a long position	30,693	1.4121 GBP
0.5p ordinary	CFD	increasing a long position	22,140	1.4348 GBP
0.5p ordinary	CFD	increasing a long position	43,639	1.4350 GBP

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

(i) Writing, selling, purchasing or varying

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

(ii) Exercise

Class of	Product	Exercising/	Number of	Exercise price

relevant security	description e.g. call option	exercised against	securities	per unit
N/A	N/A	N/A	N/A	N/A

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

	Class of relevant security Nature of dealing e.g. subscription, conversion		Details	Price per unit (if applicable)
1	N/A	N/A	N/A	N/A

3. 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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

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

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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state "none"

NONE

Date of disclosure:	24 May 2022
Contact name:	Craig Horsley
Telephone number:	+44 141 245-7736

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's dealing disclosure requirements on +44 (0)20 7638 0129.

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

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