

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:	24 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:	14,704,673	1.20%	7,167,316	0.59%
(2) Cash-settled derivatives:	18,765,790	1.54%	14,119,077	1.16%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	33,470,463	2.74%	21,286,393	1.74%

(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	Purchase/sale	Total number	Highest price per	Lowest price per
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relevant security		of securities	unit paid/received	unit paid/received
0.5p ordinary	Purchase	2,371,748	1.4262 GBP	1.3513 GBP
0.5p ordinary	Sale	1,335,637	1.3915 GBP	1.3513 GBP

(b) **Cash-settled derivative transactions**

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
0.5p ordinary	CFD	Decreasing Short	315	1.3716 GBP
0.5p ordinary	CFD	Decreasing Short	324	1.3681 GBP
0.5p ordinary	CFD	Decreasing Short	496	1.3689 GBP
0.5p ordinary	CFD	Decreasing Short	2,500	1.3861 GBP
0.5p ordinary	CFD	Decreasing Short	2,608	1.3951 GBP
0.5p ordinary	CFD	Decreasing Short	5,000	1.3821 GBP
0.5p ordinary	CFD	Decreasing Short	5,300	1.3791 GBP
0.5p ordinary	SWAP	Decreasing Short	6,917	1.3673 GBP
0.5p ordinary	CFD	Decreasing Short	66,457	1.4155 GBP
0.5p ordinary	CFD	Decreasing Short	129,283	1.3868 GBP
0.5p ordinary	SWAP	Increasing Long	381	1.3964 GBP
0.5p ordinary	SWAP	Increasing Long	763	1.3962 GBP
0.5p ordinary	SWAP	Increasing Long	1,066	1.3942 GBP
0.5p ordinary	SWAP	Increasing Long	3,161	1.4030 GBP
0.5p ordinary	SWAP	Increasing Long	7,318	1.3912 GBP
0.5p ordinary	SWAP	Increasing Long	9,664	1.3866 GBP
0.5p ordinary	SWAP	Increasing Long	14,913	1.3680 GBP
0.5p ordinary	SWAP	Increasing Long	35,100	1.3814 GBP
0.5p ordinary	SWAP	Increasing Long	59,397	1.3676 GBP
0.5p ordinary	SWAP	Increasing Long	74,713	1.3743 GBP
0.5p ordinary	SWAP	Increasing Long	94,125	1.3793 GBP
0.5p ordinary	SWAP	Increasing Long	95,087	1.3824 GBP
0.5p ordinary	SWAP	Increasing Long	132,894	1.3764 GBP
0.5p ordinary	SWAP	Increasing Long	141,129	1.3799 GBP
0.5p ordinary	SWAP	Increasing Short	6,000	1.4041 GBP
0.5p ordinary	SWAP	Opening Short	1,482,000	1.3855 GBP
0.5p ordinary	SWAP	Opening Long	65,323	1.3832 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:	25 May 2022
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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