

**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:	25 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:	14,987,719	1.23%	7,924,745	0.65%
(2) Cash-settled derivatives:	19,408,505	1.59%	14,287,409	1.17%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	34,396,224	2.82%	22,212,154	1.82%

- (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	Purchase/sale	Total number	Highest price per	Lowest price per
-------------------	---------------	--------------	-------------------	------------------

security		of securities	unit paid/received	unit paid/received
0.5p ordinary	Purchase	946,877	1.4360 GBP	1.3172 GBP
0.5p ordinary	Sale	1,421,260	1.4460 GBP	1.3452 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	SWAP	Decreasing Short	65,000	1.3688 GBP
0.5p ordinary	SWAP	Decreasing Short	77,000	1.4048 GBP
0.5p ordinary	SWAP	Increasing Long	634	1.3833 GBP
0.5p ordinary	SWAP	Increasing Long	1,762	1.3832 GBP
0.5p ordinary	SWAP	Increasing Long	3,127	1.3910 GBP
0.5p ordinary	SWAP	Increasing Long	4,133	1.3697 GBP
0.5p ordinary	SWAP	Increasing Long	4,805	1.3443 GBP
0.5p ordinary	SWAP	Increasing Long	15,057	1.3409 GBP
0.5p ordinary	SWAP	Increasing Long	25,908	1.4166 GBP
0.5p ordinary	SWAP	Increasing Long	123,286	1.4051 GBP
0.5p ordinary	SWAP	Increasing Long	126,990	1.4970 GBP
0.5p ordinary	SWAP	Increasing Long	151,548	1.4063 GBP
0.5p ordinary	SWAP	Increasing Long	244,643	1.4934 GBP
0.5p ordinary	SWAP	Increasing Long	381,212	1.4123 GBP
0.5p ordinary	SWAP	Increasing Short	198,133	1.3755 GBP
0.5p ordinary	SWAP	Increasing Short	467,004	1.3970 GBP
0.5p ordinary	CFD	Opening Long	476	1.3541 GBP
0.5p ordinary	CFD	Opening Long	2,159	1.4229 GBP
0.5p ordinary	CFD	Opening Long	2,491	1.3486 GBP
0.5p ordinary	CFD	Opening Long	8,490	1.3221 GBP
0.5p ordinary	CFD	Opening Long	263,249	1.4084 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:	26 May 2022
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@lseg.com](mailto:ms@lseg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOUNARRUWUVUAR