

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:	27 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:	15,032,796	1.23%	8,255,747	0.68%
(2) Cash-settled derivatives:	19,756,969	1.62%	14,307,409	1.17%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	34,789,765	2.85%	22,563,156	1.85%

- (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	831,131	1.5787 GBP	1.5195 GBP
0.5p ordinary	Sale	574,350	1.5731 GBP	1.5335 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 Long	1	1.5790 GBP
0.5p ordinary	CFD	Decreasing Long	1,000	1.5608 GBP
0.5p ordinary	SWAP	Decreasing Long	3,079	1.5642 GBP
0.5p ordinary	SWAP	Decreasing Long	3,223	1.5458 GBP
0.5p ordinary	CFD	Decreasing Long	4,293	1.5558 GBP
0.5p ordinary	CFD	Decreasing Long	5,000	1.5281 GBP
0.5p ordinary	CFD	Decreasing Long	5,507	1.5533 GBP
0.5p ordinary	CFD	Decreasing Long	5,628	1.5336 GBP
0.5p ordinary	CFD	Decreasing Long	8,668	1.5196 GBP
0.5p ordinary	CFD	Decreasing Long	9,799	1.5276 GBP
0.5p ordinary	SWAP	Decreasing Long	34,261	1.5391 GBP
0.5p ordinary	SWAP	Decreasing Long	43,529	1.5411 GBP
0.5p ordinary	CFD	Decreasing Long	47,093	1.5504 GBP
0.5p ordinary	SWAP	Decreasing Long	80,541	1.5292 GBP
0.5p ordinary	SWAP	Decreasing Long	81,111	1.5474 GBP
0.5p ordinary	CFD	Decreasing Long	88,100	1.5195 GBP
0.5p ordinary	SWAP	Decreasing Long	102,004	1.5402 GBP
0.5p ordinary	SWAP	Decreasing Long	121,689	1.5314 GBP
0.5p ordinary	SWAP	Increasing Long	1,408	1.5593 GBP
0.5p ordinary	SWAP	Increasing Long	2,682	1.5551 GBP
0.5p ordinary	SWAP	Increasing Short	20,000	1.5380 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
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Date of disclosure:	30 May 2022
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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