

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:	30 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:	15,002,159	1.23%	8,087,028	0.66%
(2) Cash-settled derivatives:	19,888,983	1.63%	14,509,495	1.19%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	34,891,142	2.86%	22,596,523	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
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0.5p ordinary	Purchase	448,337	1.5125 GBP	1.4648 GBP
0.5p ordinary	Sale	215,803	1.5122 GBP	1.4648 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 Long	293	1.4751 GBP
0.5p ordinary	SWAP	Decreasing Long	427	1.5045 GBP
0.5p ordinary	CFD	Decreasing Long	2,003	1.4801 GBP
0.5p ordinary	SWAP	Decreasing Long	2,902	1.5144 GBP
0.5p ordinary	CFD	Decreasing Long	4,794	1.5000 GBP
0.5p ordinary	CFD	Decreasing Long	5,207	1.4831 GBP
0.5p ordinary	SWAP	Decreasing Long	6,863	1.5028 GBP
0.5p ordinary	SWAP	Decreasing Long	9,410	1.4938 GBP
0.5p ordinary	CFD	Decreasing Long	12,006	1.4990 GBP
0.5p ordinary	SWAP	Decreasing Long	18,395	1.4886 GBP
0.5p ordinary	SWAP	Decreasing Long	18,702	1.5053 GBP
0.5p ordinary	SWAP	Decreasing Long	20,402	1.4869 GBP
0.5p ordinary	SWAP	Decreasing Long	32,678	1.5103 GBP
0.5p ordinary	SWAP	Decreasing Long	35,727	1.4971 GBP
0.5p ordinary	SWAP	Decreasing Long	41,907	1.5090 GBP
0.5p ordinary	SWAP	Decreasing Long	120,278	1.4968 GBP
0.5p ordinary	SWAP	Increasing Long	2,775	1.4786 GBP
0.5p ordinary	SWAP	Increasing Short	5,000	1.4963 GBP
0.5p ordinary	SWAP	Increasing Short	5,000	1.4992 GBP
0.5p ordinary	SWAP	Increasing Short	11,000	1.4815 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:	31 May 2022
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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