

**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:  | 31 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:                                   | 14,818,652        | 1.21%        | 11,214,268        | 0.92%        |
| (2) Cash-settled derivatives:  | 23,853,902        | 1.95%        | 14,208,237        | 1.16%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0                 | 0.00%        | 0                 | 0.00%        |
| <b>TOTAL:</b>  | <b>38,672,554</b> | <b>3.17%</b> | <b>25,422,505</b> | <b>2.08%</b> |

- (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      | 2,314,734                  | 1.4848 GBP                           | 1.4288 GBP                          |
| 0.5p ordinary              | Sale          | 5,625,481                  | 1.4867 GBP                           | 1.4474 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   | 5,197                          | 1.4448 GBP     |
| 0.5p ordinary              | SWAP                | Decreasing Long   | 13,368                         | 1.4421 GBP     |
| 0.5p ordinary              | SWAP                | Decreasing Long   | 42,120                         | 1.4487 GBP     |
| 0.5p ordinary              | SWAP                | Decreasing Long   | 103,664                        | 1.4582 GBP     |
| 0.5p ordinary              | SWAP                | Decreasing Short  | 38,302                         | 1.4653 GBP     |
| 0.5p ordinary              | SWAP                | Decreasing Short  | 2,169,850                      | 1.4657 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 1                              | 1.4700 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 1                              | 1.4700 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 499                            | 1.4186 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 561                            | 1.4725 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 907                            | 1.4773 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 2,503                          | 1.4355 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 2,521                          | 1.4616 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 2,700                          | 1.4581 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 3,303                          | 1.4669 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 4,105                          | 1.4601 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 4,686                          | 1.4783 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 6,468                          | 1.4557 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 6,476                          | 1.4541 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 7,505                          | 1.4452 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 10,886                         | 1.4521 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 30,488                         | 1.4282 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 36,237                         | 1.4613 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 49,195                         | 1.4605 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 106,544                        | 1.4655 GBP     |
| 0.5p ordinary              | CFD                 | Increasing Long   | 123,121                        | 1.4655 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 170,806                        | 1.4673 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 174,376                        | 1.4596 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 1,002,153                      | 1.4650 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Long   | 2,169,850                      | 1.4657 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Short  | 45,000                         | 1.4783 GBP     |
| 0.5p ordinary              | SWAP                | Increasing Short  | 54,000                         | 1.4707 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:<br>(i) the voting rights of any relevant securities under any option; or<br>(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:                                 | 1 Jun 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 [rns@lseg.com](mailto:rns@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

FEOUASRRUKUNRAR