

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:	08 June 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:	14,855,482	1.22%	11,715,373	0.96%
(2) Cash-settled derivatives:	24,249,670	1.99%	14,137,066	1.16%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	39,105,152	3.20%	25,852,439	2.12%

(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
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security		of securities	unit paid/received	unit paid/received
0.5p ordinary	Purchase	415,317	1.3918 GBP	1.3755 GBP
0.5p ordinary	Sale	187,383	1.3920 GBP	1.3755 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	85	1.3784 GBP
0.5p ordinary	SWAP	Decreasing Long	490	1.3800 GBP
0.5p ordinary	SWAP	Decreasing Long	2,471	1.3864 GBP
0.5p ordinary	SWAP	Decreasing Long	11,629	1.3822 GBP
0.5p ordinary	SWAP	Decreasing Long	18,417	1.3889 GBP
0.5p ordinary	SWAP	Decreasing Long	28,125	1.3842 GBP
0.5p ordinary	SWAP	Decreasing Long	30,228	1.3876 GBP
0.5p ordinary	SWAP	Decreasing Long	40,756	1.3863 GBP
0.5p ordinary	SWAP	Decreasing Long	42,944	1.3825 GBP
0.5p ordinary	SWAP	Decreasing Long	65,726	1.3890 GBP
0.5p ordinary	SWAP	Decreasing Long	81,075	1.3824 GBP
0.5p ordinary	SWAP	Decreasing Long	96,034	1.3885 GBP
0.5p ordinary	CFD	Increasing Long	11,346	1.3889 GBP
0.5p ordinary	SWAP	Increasing Long	18,417	1.3889 GBP
0.5p ordinary	CFD	Increasing Long	41,956	1.3802 GBP
0.5p ordinary	SWAP	Increasing Short	10,000	1.3826 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:	9 Jun 2022
Contact name:	Large Holdings Regulatory Operations

Telephone number:

020 3134 7213

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