RNS Number: 0383T THG PLC 22 March 2021

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				THG PLC			
1b. Please indicate	if the issuer is a no	n-UK issuer(please	mark with an "X" if a	ppropriate)		
Non-UK issuer							
2. Reason for the notification (please mark the appropriate box or boxes with an "X")							
An acquisition or disposal of voting rights						Χ	
An acquisition or disp	posal of financial instr	uments					
An event changing th	ne breakdown of votin	g rights					
Other (please specify	') ⁱⁱⁱ :						
3. Details of persor	subject to the notifi	cation obliga	tion ^{iv}				
Name			BlackR	ock, Inc.			
City and country of r	egistered office (if app	olicable)	Wilmington, DE, USA				
4. Full name of sha	reholder(s) (if differe	ent from 3.) ^v					
Name							
City and country of r	egistered office (if app	licable)					
5. Date on which the threshold was crossed or reached ^{vi} :			18/03/2021				
6. Date on which is	suer notified (DD/MI	M/YYYY):	19/03/	2021			
7. Total positions o	f person(s) subject t	o the notificat	tion obl	igation			
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)		Total of both in % (8.A + 8.B)	Total number of votir rights of issuer ^{vii}	ng	
Resulting situation on the date on which threshold was crossed or reached	9.68%	0.04%		9.73%	94,473,610		
Position of previous notification (if applicable)	6.17%	N/A		6.17%			

A: Voting rights a	ttached to shares			
Class/type of shares Number of voting rights ^{ix} % of voting rights				
ISIN code (if possible)	Direct ((DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BMTV7393		94,032,807		9.68%
SUBTOTAL 8. A	04.00	32,807		.68%

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Securities Lending			409,487	0.04%
	- 1	SUBTOTAL 8. B 1	409,487	0.04%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)						
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights	
CFD			Cash	31,316	0.00%	
<u>, </u>	•	<u> </u>	SUBTOTAL 8.B.2	31,316	0.00%	

	equals or is higher than the notifiable threshold	through financial instruments if it equals	or is higher than notifiable thresh			
Name ^{xv} % of voting rights if it % of voting rights Total of both if it equals						
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV} (please add additional rows as necessary)						
Full chain of controlled undertakings through which the voting rights and/or the						
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{Xiii}						
Person subject to the notification	ation obligation is not controlled	by any natural person or legal ϵ	entity and does not			
9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")						

	or is higher than the notifiable threshold	
See Attachment		

10. In case of proxy voting, please identify:				
Name of the proxy holder				
The number and % of voting rights held				
The date until which the voting rights will be held				

11. Additional information^{xvi}

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	19 March, 2021

Section 9 Attachment

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc.			
Trident Merger, LLC			
BlackRock Investment Management, LLC			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Cayman 1 LP			
BlackRock Cayman West Bay Finco Limited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			

BlackRock Investment Management (UK)	7 20%	0.00%	7.42%
Limited	7.39%	0.02%	7.42%
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Australia Holdco Pty. Ltd.			
BlackRock Investment Management (Australia) Limited			
Disability and the second			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Cayman 1 LP			
BlackRock Cayman West Bay Finco Limited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			
BlackRock International Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Institutional Trust Company, National Association			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			

BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Holdco 3, LLC		
BlackRock Cayman 1 LP		
BlackRock Cayman West Bay Finco Limited		
BlackRock Cayman West Bay IV Limited		
BlackRock Group Limited		
BlackRock Finance Europe Limited		
BlackRock (Netherlands) B.V.		
BlackRock Asset Management Deutschland AG		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock Capital Holdings, Inc.		
BlackRock Advisors, LLC		
_		

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 or visit www.rns.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

HOLSESFSEEFSELD