

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BMTV7393

**Issuer Name**

THG PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

BlackRock, Inc.

**City of registered office (if applicable)**

Wilmington

**Country of registered office (if applicable)**

USA

**4. Details of the shareholder**

**Is the shareholder the same as the person subject to the notification obligation, above?**

Yes

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

31-Mar-2021

**6. Date on which Issuer notified**

01-Apr-2021

**7. Total positions of person(s) subject to the notification obligation**

	% 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 voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	12.020000	0.060000	12.080000	117395006
Position of previous notification (if applicable)	9.68%	0.04%	9.73%	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

CLASS/TYPER OF SHARES ISIN CODE (IF POSSIBLE)	NUMBER OF DIRECT VOTING RIGHTS (DTR5.1)	NUMBER OF INDIRECT VOTING RIGHTS (DTR5.2.1)	% OF DIRECT VOTING RIGHTS (DTR5.1)	% OF INDIRECT VOTING RIGHTS (DTR5.2.1)
GB00BMTV7393		116760052		12.020000
Sub Total 8.A	116760052		12.020000%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

TYPE OF FINANCIAL INSTRUMENT	EXPIRATION DATE	EXERCISE/CONVERSION PERIOD	NUMBER OF VOTING RIGHTS THAT MAY BE ACQUIRED IF THE INSTRUMENT IS EXERCISED/CONVERTED	% OF VOTING RIGHTS
Securities Lending			605406	0.060000
Sub Total 8.B1			605406	0.060000%

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

TYPE OF FINANCIAL INSTRUMENT	EXPIRATION DATE	EXERCISE/CONVERSION PERIOD	PHYSICAL OR CASH SETTLEMENT	NUMBER OF VOTING RIGHTS	% OF VOTING RIGHTS
CFD			Cash	29548	0.000000
Sub Total 8.B2				29548	0.000000%

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate Controlling Person	Name of controlled undertaking	% 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 Hold co 2, Inc.			
	BlackRock Finan cial Managemen t, Inc.			
	BlackRock Inter national Holding s, Inc.			
	BR Jersey Intern ational Holdings L.P.			
	BlackRock Hold co 3, LLC			
	BlackRock Cay man 1 LP			
	BlackRock Cay man West Bay Fi nco Limited			
	BlackRock Cay man West Bay I V Limited			
	BlackRock Grou p Limited			
	BlackRock Finan ce Europe Limit ed			
	BlackRock Invest ment Managem ent (UK) Limited	9.883000	0.057000	9.940000
	BlackRock, Inc.			
	BlackRock Hold co 2, Inc.			
	BlackRock Finan cial Managemen t, Inc.			
	BlackRock Inter national Holding s, Inc.			
	BR Jersey Intern ational Holdings			

	L.P.			
	BlackRock Australia Holdco Pty. Ltd.			
	BlackRock Investment Management (Australia) Limited			
	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 Fincoco Limited			
	BlackRock Cayman West Bay I V Limited			
	BlackRock Group Limited			
	BlackRock International Limited			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock Hold			

	co 4, LLC			
	BlackRock Hold co 6, LLC			
	BlackRock Dela ware Holdings In c.			
	BlackRock Instit utional Trust Co mpany, National Association			
	BlackRock, Inc.			
	BlackRock Hold co 2, Inc.			
	BlackRock Finan cial Managemen t, Inc.			
	BlackRock, Inc.			
	BlackRock Hold co 2, Inc.			
	BlackRock Finan cial Managemen t, Inc.			
	BlackRock Inter national Holding s, Inc.			
	BR Jersey Intern ational Holdings L.P.			
	BlackRock (Sing apore) Holdco P te. Ltd.			
	BlackRock HK H oldco Limited			
	BlackRock Asse t Management N orth Asia Limite d			
	BlackRock, Inc.			
	BlackRock Hold co 2, Inc.			
	BlackRock Finan			

	cial 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 I V 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			

**10. In case of proxy voting**

**Is there proxy voting?**

No

**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**

BlackRock Regulatory Threshold Reporting Team  
Jana Blumenstein  
020 7743 3650

**12. Date of Completion**

01<sup>st</sup> April 2021

**13. Place Of Completion**

12 Throgmorton Avenue, London, EC2N 2DL, U.K

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