

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

06-Apr-2021

6. Date on which Issuer notified

07-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	11.930000	0.130000	12.060000	117181912
Position of previous notification (if applicable)	12.020000	0.060000	12.080000	

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/TYP E 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		115806129		11.930000
Sub Total 8.A	115806129		11.930000%	

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			1346235	0.130000
Sub Total 8.B1			1346235	0.130000%

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	9.802000	0.113000	9.915000
	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 Finance 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

07th April 2021

13. Place Of Completion

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

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 ms@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

HOLFLFLESFITIIL