

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:	16 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:	7,968,981	0.64%	11,991,385	0.96%
(2) Cash-settled derivatives:	15,753,515	1.26%	7,172,078	0.58%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	23,722,496	1.90%	19,163,463	1.54%

(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	2,342,971	0.9226 GBP	0.7084 GBP
0.5p ordinary	Sale	4,723,373	0.9226 GBP	0.7084 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 Short	2,072	0.8016 GBP
0.5p ordinary	SWAP	Decreasing Short	10,843	0.8529 GBP

0.5p ordinary	SWAP	Decreasing Short	11,724	0.8702 GBP
0.5p ordinary	SWAP	Decreasing Short	11,927	0.7514 GBP
0.5p ordinary	SWAP	Decreasing Short	108,961	0.7415 GBP
0.5p ordinary	SWAP	Decreasing Short	110,808	0.8343 GBP
0.5p ordinary	SWAP	Decreasing Short	230,060	0.8261 GBP
0.5p ordinary	SWAP	Decreasing Short	261,340	0.8863 GBP
0.5p ordinary	CFD	Increasing Long	495	0.9152 GBP
0.5p ordinary	CFD	Increasing Long	496	0.9040 GBP
0.5p ordinary	SWAP	Increasing Long	592	0.8870 GBP
0.5p ordinary	CFD	Increasing Long	696	0.9346 GBP
0.5p ordinary	SWAP	Increasing Long	852	0.8462 GBP
0.5p ordinary	SWAP	Increasing Long	926	0.7467 GBP
0.5p ordinary	CFD	Increasing Long	1,292	0.9182 GBP
0.5p ordinary	SWAP	Increasing Long	2,370	0.8182 GBP
0.5p ordinary	CFD	Increasing Long	2,609	0.9432 GBP
0.5p ordinary	CFD	Increasing Long	3,994	0.8346 GBP
0.5p ordinary	CFD	Increasing Long	4,957	0.8400 GBP
0.5p ordinary	SWAP	Increasing Long	8,088	0.7972 GBP
0.5p ordinary	CFD	Increasing Long	15,000	0.8999 GBP
0.5p ordinary	SWAP	Increasing Long	15,282	0.9000 GBP
0.5p ordinary	CFD	Increasing Long	17,821	0.7439 GBP
0.5p ordinary	CFD	Increasing Long	20,000	0.7443 GBP
0.5p ordinary	SWAP	Increasing Long	28,500	0.8271 GBP
0.5p ordinary	CFD	Increasing Long	30,000	0.7330 GBP
0.5p ordinary	CFD	Increasing Long	30,000	0.7462 GBP
0.5p ordinary	SWAP	Increasing Long	43,076	0.7521 GBP
0.5p ordinary	CFD	Increasing Long	150,881	0.8159 GBP
0.5p ordinary	SWAP	Increasing Long	447,471	0.8211 GBP
0.5p ordinary	SWAP	Increasing Long	457,299	0.8304 GBP
0.5p ordinary	SWAP	Increasing Long	846,427	0.8226 GBP
0.5p ordinary	SWAP	Increasing Short	132,289	0.8492 GBP
0.5p ordinary	SWAP	Increasing Short	307,500	0.8158 GBP
0.5p ordinary	SWAP	Opening Long	219	0.8187 GBP
0.5p ordinary	SWAP	Opening Long	701	0.7437 GBP
0.5p ordinary	SWAP	Opening Long	727	0.8086 GBP
0.5p ordinary	SWAP	Opening Long	980	0.8231 GBP
0.5p ordinary	SWAP	Opening Long	1,057	0.8141 GBP
0.5p ordinary	SWAP	Opening Long	1,347	0.8225 GBP
0.5p ordinary	SWAP	Opening Long	2,640	0.7883 GBP
0.5p ordinary	SWAP	Opening Long	3,157	0.8212 GBP
0.5p ordinary	SWAP	Opening Long	3,930	0.7981 GBP
0.5p ordinary	SWAP	Opening Long	4,298	0.8084 GBP
0.5p ordinary	SWAP	Opening Long	4,644	0.8131 GBP
0.5p ordinary	SWAP	Opening Long	5,390	0.8224 GBP
0.5p ordinary	SWAP	Opening Long	5,458	0.8108 GBP
0.5p ordinary	SWAP	Opening Long	6,117	0.8117 GBP
0.5p ordinary	SWAP	Opening Long	10,561	0.8118 GBP
0.5p ordinary	SWAP	Opening Long	15,257	0.8167 GBP
0.5p ordinary	SWAP	Opening Long	18,995	0.8055 GBP
0.5p ordinary	SWAP	Opening Long	19,310	0.8208 GBP
0.5p ordinary	SWAP	Opening Long	19,320	0.7439 GBP
0.5p ordinary	SWAP	Opening Long	22,879	0.8107 GBP
0.5p ordinary	SWAP	Opening Long	26,935	0.8216 GBP
0.5p ordinary	SWAP	Opening Long	43,053	0.8082 GBP
0.5p ordinary	SWAP	Opening Long	45,616	0.7938 GBP
0.5p ordinary	SWAP	Opening Short	135	0.8177 GBP
0.5p ordinary	SWAP	Opening Short	3,544	0.8047 GBP
0.5p ordinary	SWAP	Opening Short	16,465	0.8178 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:	17 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 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

FEOUBSRRUBUNAAR