RNS Number: 3122P Barclays PLC 17 June 2022

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 ordinar	y		
		Inter	Interests Short P		
		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 11,927 0.7514 GBP 0.5p ordinary SWAP Decreasing Short 108,961 (0.7415 GBP) 0.5p ordinary SWAP Decreasing Short 230,060 0.8261 GBP 0.5p ordinary SWAP Decreasing Short 220,060 0.8261 GBP 0.5p ordinary CFD Increasing Long 495 0.9152 GBP 0.5p ordinary CFD Increasing Long 495 0.9152 GBP 0.5p ordinary SWAP Increasing Long 592 0.8870 GBP 0.5p ordinary SWAP Increasing Long 592 0.8870 GBP 0.5p ordinary SWAP Increasing Long 852 0.8462 GBP 0.5p ordinary SWAP Increasing Long 926 0.7467 GBP 0.5p ordinary SWAP Increasing Long 2,370 0.8182 GBP 0.5p ordinary CFD Increasing Long 2,099 0.9432 GBP 0.5p ordinary CFD Increasing Long 3,994 0.8346 GBP 0.5p ordinary </th <th>0.5p ordinary</th> <th>SWAP</th> <th>Decreasing Short</th> <th>11,724</th> <th>0.8702 GBP</th>	0.5p ordinary	SWAP	Decreasing Short	11,724	0.8702 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 CFD Increasing Long 495 0.9182 GBP 0.5p ordinary CFD Increasing Long 496 0.904 GBP 0.5p ordinary CFD Increasing Long 496 0.904 GBP 0.5p ordinary SWAP Increasing Long 592 0.887 GBP 0.5p ordinary CFD Increasing Long 696 0.946 GBP 0.5p ordinary SWAP Increasing Long 966 0.946 CBP 0.5p ordinary SWAP Increasing Long 1,292 0.9182 GBP 0.5p ordinary CFD Increasing Long 1,292 0.9182 GBP 0.5p ordinary CFD Increasing Long 2,609 0.9422 GBP 0.5p ordinary CFD Increasing Long 2,690 0.9422 GBP 0.5p ordinary CFD Increasing Long 3,994 0.8346 GBP 0.5p ordinary<	0.5p ordinary	SWAP	Decreasing Short	11,927	0.7514 GBP
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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 486,427 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 727 0.8086 GBP 0.5p ordinary SWAP Opening Long 1,057 0.8141 GBP 0.5p ordinary SWAP Opening Long 1,247 0.8225 GBP 0.5p or	0.5p ordinary	CFD	Increasing Long	30,000	0.7330 GBP
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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 701 0.7437 GBP 0.5p ordinary SWAP Opening Long 727 0.8086 GBP 0.5p ordinary SWAP Opening Long 1,057 0.8141 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 3,157 0.8212 GBP 0.5p ordinary </td <td>0.5p ordinary</td> <td>SWAP</td> <td>Increasing Long</td> <td>43,076</td> <td>0.7521 GBP</td>	0.5p ordinary	SWAP	Increasing Long	43,076	0.7521 GBP
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0.5p ordinary SWAP Opening Short 16,465 0.8178 GBP	0.5p ordinary	SWAP	Opening Short	3,544	0.8047 GBP
	0.5p ordinary	SWAP	Opening Short	16,465	0.8178 GBP

Stock-settled derivative transactions (including options)

(c) (i) Writing, selling, purchasing or varying

(-)		.g, pa. cacg c.	· · · · · · · · · ·				
Class of relevar securit	description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Туре	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

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