

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**

Jupiter Fund Management PLC

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

London

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

United Kingdom

**4. Details of the shareholder**

| Name           | City of registered office | Country of registered office |
|----------------|---------------------------|------------------------------|
| BNP Paribas    |                           |                              |
| Northern Trust |                           |                              |
| Citigroup      |                           |                              |

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

05-Aug-2022

**6. Date on which Issuer notified**

08-Aug-2022

**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 | 4.970000   | 0.000000  | 4.970000                       | 62034208                                     |
| Position of previous  | 8.94%  | 0.0004%   | 8.94%                          | 86,797,388                                   |

|                              |  |  |  |  |
|------------------------------|--|--|--|--|
| notification (if applicable) |  |  |  |  |
|------------------------------|--|--|--|--|

## 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/Type of shares<br>ISIN code(if possible) | Number of direct<br>voting rights (DTR5.1) | Number of indirect voting<br>rights (DTR5.2.1) | % of direct voting<br>rights (DTR5.1) | % of indirect voting<br>rights (DTR5.2.1) |
|--|--|--|---------------------------------------|---|
| GB00BMTV7393                                   |  | 62034208                                       |                                       | 4.970000                                  |
| Sub Total 8.A                                  | 62034208                                   |  | 4.970000%                             |   |

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

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Number of voting rights that may be acquired if the<br>instrument is exercised/converted | % of<br>voting<br>rights |
|---------------------------------|--------------------|-------------------------------|--|--------------------------|
|                                 |                    |                               |  |                          |
| Sub Total 8.B1                  |                    |                               |  |                          |

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

| Type of financial<br>instrument | Expiration<br>date | Exercise/conversion<br>period | Physical or cash<br>settlement | Number of voting<br>rights | % of voting<br>rights |
|---------------------------------|--------------------|-------------------------------|--------------------------------|----------------------------|-----------------------|
|                                 |                    |                               |                                |                            |                       |
| Sub Total 8.B2                  |                    |                               |                                |                            |                       |

## 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<br>person              | Name of controlled<br>undertaking                       | % of voting rights if<br>it equals or is higher<br>than the notifiable<br>threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is higher<br>than the notifiable<br>threshold |
|---|---|---|---|--|
| Jupiter Fund<br>Management<br>Plc (Chain 1) |   | 0.000000  | 0.000000  | 0.000000%  |
| Jupiter Fund<br>Management<br>Plc (Chain 1) | Jupiter Fund<br>Management<br>Group<br>Limited          | 0.000000  | 0.000000  | 0.000000%  |
| Jupiter Fund<br>Management<br>Plc (Chain 1) | Jupiter Asset<br>Management<br>Group<br>Limited         | 0.000000  | 0.000000  | 0.000000%  |
| Jupiter Fund<br>Management<br>Plc (Chain 1) | Knightsbridge<br>Asset<br>Management<br>Limited         | 0.000000  | 0.000000  | 0.000000%  |
| Jupiter Fund<br>Management<br>Plc (Chain 1) | Jupiter<br>Investment<br>Management<br>Group<br>Limited | 0.000000  | 0.000000  | 0.000000%  |
| Jupiter Fund<br>Management<br>Plc (Chain 1) | Jupiter Asset<br>Management<br>Limited                  | 0.040000  | 0.000000  | 0.040000%  |
| Jupiter Fund                                |   | 0.000000  | 0.000000  | 0.000000%  |

|                                       |   |          |          |           |
|---------------------------------------|---|----------|----------|-----------|
| Management Plc (Chain 2)              |   |          |          |           |
| Jupiter Fund Management Plc (Chain 2) | Merian Global Investors Limited           | 0.000000 | 0.000000 | 0.000000% |
| Jupiter Fund Management Plc (Chain 2) | Merian Global Investors (Jersey) Limited  | 0.000000 | 0.000000 | 0.000000% |
| Jupiter Fund Management Plc (Chain 2) | Merian Global Investors (Finance) Limited | 0.000000 | 0.000000 | 0.000000% |
| Jupiter Fund Management Plc (Chain 2) | Merian Global Investors Holdings Limited  | 0.000000 | 0.000000 | 0.000000% |
| Jupiter Fund Management Plc (Chain 2) | Jupiter Investment Management Limited     | 4.930000 | 0.000000 | 4.930000% |

#### 10. In case of proxy voting

##### 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

#### 12. Date of Completion

#### 13. Place Of Completion

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