

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**

Qatar Investment Authority

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

Doha

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

Qatar

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
Qatar Holding LLC	Doha	Qatar
QH Oil Investments LLC	Doha	Qatar

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

17-Oct-2022

**6. Date on which Issuer notified**

19-Oct-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	7.520000	0.000000	7.520000	95148959
Position of previous 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 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	95148959	0	7.520000	0.000000
Sub Total 8.A	95148959		7.520000%	

**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
Sub Total 8.B1				

**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
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 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
Qatar Investment Authority	Qatar Holding LLC	5.360000		5.360000%
Qatar Investment Authority	QH Oil Investments LLC	2.160000		2.160000%

**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**

As required under the DTRs, this notification has been prepared using the total voting rights figure of 1,265,251,105 as set out in the public announcement made by THG PLC, dated 28 September 2022.

**12. Date of Completion**

19-Oct-2022

**13. Place Of Completion**

Doha, Qatar

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