

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:	18 Apr 2023
(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:	2,300,405	0.18%	14,167,902	1.09%
(2) Cash-settled derivatives:	14,093,958	1.08%	1,033,671	0.08%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	16,394,363	1.26%	15,201,573	1.17%

(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) Purchase 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	2418988	0.8930 GBP	0.7698 GBP
0.5p ordinary	Sale	3114705	0.8904 GBP	0.7652 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 Long	603	0.8850 GBP
0.5p ordinary	SWAP	Decreasing Long	1,015	0.7964 GBP
0.5p ordinary	SWAP	Decreasing Long	1,810	0.7927 GBP
0.5p	SWAP	Decreasing Long	1,941	0.8352 GBP

ordinary				
0.5p ordinary	CFD	Decreasing Long	7,773	0.8012 GBP
0.5p ordinary	CFD	Decreasing Long	10,919	0.8394 GBP
0.5p ordinary	SWAP	Decreasing Long	55,831	0.7676 GBP
0.5p ordinary	CFD	Decreasing Long	76,000	0.7930 GBP
0.5p ordinary	CFD	Decreasing Long	106,750	0.7758 GBP
0.5p ordinary	SWAP	Decreasing Long	145,903	0.8285 GBP
0.5p ordinary	SWAP	Decreasing Long	154,300	0.8247 GBP
0.5p ordinary	SWAP	Decreasing Long	222,287	0.7713 GBP
0.5p ordinary	SWAP	Decreasing Long	280,028	0.8017 GBP
0.5p ordinary	CFD	Decreasing Long	952,693	0.8323 GBP
0.5p ordinary	SWAP	Increasing Long	220	0.7685 GBP
0.5p ordinary	CFD	Increasing Long	1,186	0.7729 GBP
0.5p ordinary	SWAP	Increasing Long	4,581	0.8904 GBP
0.5p ordinary	SWAP	Increasing Long	10,230	0.8827 GBP
0.5p ordinary	CFD	Increasing Long	167,514	0.7676 GBP
0.5p ordinary	SWAP	Increasing Long	182,500	0.8550 GBP
0.5p ordinary	SWAP	Increasing Long	206,590	0.7923 GBP
0.5p ordinary	SWAP	Increasing Long	518,337	0.7873 GBP
0.5p ordinary	SWAP	Increasing Long	560,664	0.7853 GBP
0.5p ordinary	CFD	Increasing Long	785,179	0.8334 GBP
0.5p ordinary	SWAP	Increasing Short	4,722	0.8128 GBP
0.5p ordinary	SWAP	Increasing Short	14,657	0.8130 GBP
0.5p ordinary	SWAP	Increasing Short	35,021	0.8257 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:	19 Apr 2023
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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