

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,

| | |
|---|--|
| <p>formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p> | |
| <p>NONE</p> | |
| <p>(b) Agreements, arrangements or understandings relating to options or derivatives</p> <p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which</p> <p>any derivative is referenced:</p> | |
| <p>NONE</p> | |
| <p>(c) Attachments</p> | |
| Is a Supplemental Form 8 (Open Positions) attached? | <p>NO</p> |
| Date of disclosure: | <p>19 Apr 2023</p> |
| Contact name: | <p>Large Holdings Regulatory Operations</p> |
| Telephone number: | <p>020 3134 7213</p> |

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