

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:	21 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:	3,765,430	0.29%	14,807,183	1.14%
(2) Cash-settled derivatives:	14,666,459	1.13%	2,789,764	0.21%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	18,431,889	1.42%	17,596,947	1.35%

(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	1856849	0.9133 GBP	0.8862 GBP
0.5p ordinary	Sale	2038249	0.9126 GBP	0.8862 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	CFD	Decreasing Long	2,800	0.8968 GBP
0.5p ordinary	SWAP	Decreasing Long	6,640	0.8920 GBP
0.5p ordinary	SWAP	Decreasing Long	11,493	0.8943 GBP
0.5p	CFD	Decreasing Long	12,977	0.8996 GBP

ordinary				
0.5p ordinary	SWAP	Decreasing Long	14,879	0.8918 GBP
0.5p ordinary	SWAP	Decreasing Long	16,087	0.8920 GBP
0.5p ordinary	SWAP	Decreasing Long	61,441	0.9008 GBP
0.5p ordinary	SWAP	Decreasing Long	62,100	0.8967 GBP
0.5p ordinary	SWAP	Decreasing Long	109,551	0.8969 GBP
0.5p ordinary	CFD	Decreasing Long	460,181	0.9085 GBP
0.5p ordinary	SWAP	Increasing Long	716	0.9002 GBP
0.5p ordinary	SWAP	Increasing Long	2,073	0.9001 GBP
0.5p ordinary	SWAP	Increasing Long	5,596	0.8942 GBP
0.5p ordinary	CFD	Increasing Long	8,772	0.8919 GBP
0.5p ordinary	SWAP	Increasing Long	21,736	0.9009 GBP
0.5p ordinary	CFD	Increasing Long	78,762	0.8920 GBP
0.5p ordinary	SWAP	Increasing Long	121,225	0.8965 GBP
0.5p ordinary	SWAP	Increasing Long	132,340	0.8960 GBP
0.5p ordinary	SWAP	Increasing Long	155,755	0.8981 GBP
0.5p ordinary	CFD	Increasing Long	375,119	0.8958 GBP
0.5p ordinary	SWAP	Increasing Short	6,610	0.9023 GBP
0.5p ordinary	SWAP	Increasing Short	19,859	0.9022 GBP
0.5p ordinary	SWAP	Increasing Short	25,459	0.9011 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:	24 Apr 2023
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@lseg.com or visit www.rs.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

FEOUSUWRORUSURR