

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

BlackRock, Inc.

City of registered office (if applicable)

Wilmington

Country of registered office (if applicable)

USA

4. Details of the shareholder

Is the shareholder the same as the person subject to the notification obligation, above?

Yes

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

5. Date on which the threshold was crossed or reached

26-Apr-2021

6. Date on which Issuer notified

27-Apr-2021

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	11.950000	0.310000	12.260000	119118956
Position of previous notification (if applicable)	12.020000	0.240000	12.260000	

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		116045853		11.950000
Sub Total 8.A	116045853		11.950000%	

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
Securities Lending			3043317	0.310000
Sub Total 8.B1			3043317	0.310000%

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
CFD			Cash	29786	0.000000
Sub Total 8.B2				29786	0.000000%

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
	BlackRock, Inc.			
	Trident Merger, LLC			
	BlackRock Investment Management, LLC			

	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			
	BR Jersey International Holdings L.P.			
	BlackRock Holdco 3, LLC			
	BlackRock Cayman 1 LP			
	BlackRock Cayman West Bay Finco Limited			
	BlackRock Cayman West Bay IV Limited			
	BlackRock Group Limited			
	BlackRock Finance Europe Limited			
	BlackRock Investment Management (UK) Limited	9.630000	0.110000	9.740000
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			

	BR Jersey International Holdings L.P.			
	BlackRock Australia Holdco Pty. Ltd.			
	BlackRock Investment Management (Australia) Limited			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			
	BR Jersey International Holdings L.P.			
	BlackRock Holdco 3, LLC			
	BlackRock Cayman 1 LP			
	BlackRock Cayman West Bay Finco Limited			
	BlackRock Cayman West Bay IV Limited			
	BlackRock Group Limited			
	BlackRock International Limited			
	BlackRock, Inc.			
	BlackRock			

	Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock Holdco 4, LLC			
	BlackRock Holdco 6, LLC			
	BlackRock Delaware Holdings Inc.			
	BlackRock Institutional Trust Company, National Association			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			
	BR Jersey International Holdings L.P.			
	BlackRock (Singapore) Holdco Pte. Ltd.			
	BlackRock HK Holdco Limited			

	BlackRock Asset Management North Asia Limited			
	BlackRock, Inc.			
	BlackRock Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock International Holdings, Inc.			
	BR Jersey International Holdings L.P.			
	BlackRock Holdco 3, LLC			
	BlackRock Cayman 1 LP			
	BlackRock Cayman West Bay Finco Limited			
	BlackRock Cayman West Bay IV Limited			
	BlackRock Group Limited			
	BlackRock Finance Europe Limited			
	BlackRock (Netherlands) B.V.			
	BlackRock Asset Management Deutschland AG			
	BlackRock, Inc.			
	BlackRock			

	Holdco 2, Inc.			
	BlackRock Financial Management, Inc.			
	BlackRock Capital Holdings, Inc.			
	BlackRock Advisors, LLC			

10. In case of proxy voting

Is there proxy voting?

No

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

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

27th April 2021

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K

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 ms@lseg.com or visit www.rns.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

HOLSESFWWFESELL

