

**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:  | 25 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:                                   | 3,512,617         | 0.27%        | 16,456,829        | 1.27%        |
| (2) Cash-settled derivatives:  | 16,318,044        | 1.26%        | 2,553,378         | 0.20%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0                 | 0.00%        | 0                 | 0.00%        |
| <b>TOTAL:</b>  | <b>19,830,661</b> | <b>1.53%</b> | <b>19,010,207</b> | <b>1.46%</b> |

(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      | 1344815                    | 0.9405 GBP                           | 0.9146 GBP                          |
| 0.5p ordinary              | Sale          | 2273042                    | 0.9528 GBP                           | 0.9223 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   | 1                              | 0.9372 GBP     |
| 0.5p ordinary              | SWAP                | Decreasing Long   | 1                              | 0.9258 GBP     |
| 0.5p ordinary              | SWAP                | Decreasing Long   | 2                              | 0.9300 GBP     |
| 0.5p                       | SWAP                | Decreasing Long   | 2                              | 0.9315 GBP     |

|               |      |                 |         |            |
|---------------|------|-----------------|---------|------------|
| ordinary      |      |                 |         |            |
| 0.5p ordinary | SWAP | Decreasing Long | 4       | 0.9201 GBP |
| 0.5p ordinary | CFD  | Decreasing Long | 65      | 0.9160 GBP |
| 0.5p ordinary | CFD  | Decreasing Long | 71      | 0.9271 GBP |
| 0.5p ordinary | CFD  | Decreasing Long | 13,457  | 0.9275 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 29,107  | 0.9358 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 55,506  | 0.9241 GBP |
| 0.5p ordinary | CFD  | Decreasing Long | 180,754 | 0.9146 GBP |
| 0.5p ordinary | CFD  | Increasing Long | 1       | 0.9200 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 7       | 0.9322 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 24      | 0.9213 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 28      | 0.9300 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 1,884   | 0.9345 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 4,728   | 0.9358 GBP |
| 0.5p ordinary | CFD  | Increasing Long | 4,999   | 0.9239 GBP |
| 0.5p ordinary | CFD  | Increasing Long | 6,363   | 0.9271 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 7,791   | 0.9528 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 21,412  | 0.9208 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 33,306  | 0.9086 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 100,303 | 0.9245 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 125,642 | 0.9293 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 210,346 | 0.9271 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 228,640 | 0.9272 GBP |
| 0.5p ordinary | CFD  | Increasing Long | 359,419 | 0.9431 GBP |
| 0.5p ordinary | SWAP | Opening Long    | 11,985  | 0.9295 GBP |
| 0.5p ordinary | SWAP | Opening Long    | 33,712  | 0.9294 GBP |
| 0.5p ordinary | SWAP | Opening Long    | 56,607  | 0.9293 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 | Nature of Dealings | Details | Price per unit (if |
|-------------------|--------------------|---------|--------------------|
|                   |                    |         |                    |

|          |  |             |
|----------|--|-------------|
| security |  | 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? | <b>NO</b>                                   |
| Date of disclosure:                                 | <b>26 Apr 2023</b>                          |
| Contact name:                                       | <b>Large Holdings Regulatory Operations</b> |
| Telephone number:                                   | <b>020 3134 7213</b>                        |

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