

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%
TOTAL:	19,830,661	1.53%	19,010,207	1.46%

- (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?	NO
Date of disclosure:	26 Apr 2023
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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