

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:	26 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:	4,212,617	0.32%	16,620,482	1.28%
(2) Cash-settled derivatives:	16,481,697	1.27%	3,253,378	0.25%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	20,694,314	1.59%	19,873,860	1.53%

- (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:	
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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	1352816	0.9304 GBP	0.9056 GBP
0.5p ordinary	Sale	816469	0.9186 GBP	0.9029 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	0.9178 GBP
0.5p ordinary	SWAP	Decreasing Long	12	0.9056 GBP
0.5p ordinary	SWAP	Decreasing Long	14	0.9076 GBP
0.5p ordinary	SWAP	Decreasing Long	29	0.9171 GBP
0.5p ordinary	SWAP	Decreasing Long	36	0.9129 GBP
0.5p ordinary	SWAP	Decreasing Long	50	0.9057 GBP
0.5p ordinary	CFD	Decreasing Long	2,535	0.9286 GBP
0.5p ordinary	CFD	Decreasing Long	4,560	0.9187 GBP
0.5p ordinary	CFD	Decreasing Long	12,562	0.9228 GBP
0.5p ordinary	CFD	Decreasing Long	27,092	0.9077 GBP
0.5p ordinary	CFD	Decreasing Long	51,639	0.9131 GBP
0.5p ordinary	SWAP	Decreasing Long	76,109	0.9158 GBP
0.5p ordinary	CFD	Decreasing Long	85,233	0.9132 GBP
0.5p ordinary	SWAP	Decreasing Long	91,875	0.9131 GBP
0.5p ordinary	SWAP	Decreasing Long	131,361	0.9127 GBP
0.5p ordinary	SWAP	Increasing Long	5	0.9131 GBP
0.5p ordinary	CFD	Increasing Long	986	0.9132 GBP
0.5p ordinary	SWAP	Increasing Long	1,537	0.9087 GBP
0.5p ordinary	SWAP	Increasing Long	7,540	0.9108 GBP
0.5p ordinary	SWAP	Increasing Long	9,550	0.9044 GBP
0.5p ordinary	SWAP	Increasing Long	23,352	0.9107 GBP
0.5p ordinary	SWAP	Increasing Long	39,011	0.9029 GBP
0.5p ordinary	SWAP	Increasing Long	46,352	0.9144 GBP
0.5p ordinary	SWAP	Increasing Long	87,600	0.9080 GBP
0.5p ordinary	SWAP	Increasing Long	154,322	0.9105 GBP
0.5p ordinary	CFD	Increasing Long	243,067	0.9109 GBP
0.5p ordinary	SWAP	Opening Long	33,439	0.9110 GBP
0.5p ordinary	SWAP	Opening Short	700,000	0.9304 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class	Product	Writing,	Number	Exercise	Type	Expiry	Option
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of relevant security	description	purchasing, selling, varying etc	of securities to which option relates	price per unit		date	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:	27 Apr 2023
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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