

**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%        |
| <b>TOTAL:</b>                                                                      | <b>20,694,314</b> | <b>1.59%</b> | <b>19,873,860</b> | <b>1.53%</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      | 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 |
|-------|---------|----------|--------|----------|------|--------|--------|
|-------|---------|----------|--------|----------|------|--------|--------|

| 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**

|                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>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:</p> |
| <p><b>NONE</b></p>                                                                                                                                                                                                                                                                                                                                               |

(b) **Agreements, arrangements or understandings relating to options or derivatives**

|                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Details of any agreement, arrangement or understanding, formal or informal, between the exempt principal trader making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> |
| <p><b>NONE</b></p>                                                                                                                                                                                                                                                                                                                                                                            |

(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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