

**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:  | 03 May 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:                                   | 4,133,911         | 0.32%        | 17,437,214        | 1.34%        |
| (2) Cash-settled derivatives:  | 17,377,135        | 1.34%        | 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>21,511,046</b> | <b>1.66%</b> | <b>20,690,592</b> | <b>1.59%</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      | 1810259                    | 1.1663 GBP                           | 1.1376 GBP                          |
| 0.5p ordinary              | Sale          | 1926415                    | 1.1740 GBP                           | 1.1389 GBP                          |

- (b) Cash-settled derivative transactions

| Class of | Product description | Nature of dealing | Number of | Price per |
|----------|---------------------|-------------------|-----------|-----------|
|----------|---------------------|-------------------|-----------|-----------|

| relevant security |      |                 | reference securities | unit       |
|-------------------|------|-----------------|----------------------|------------|
| 0.5p ordinary     | SWAP | Decreasing Long | 1                    | 1.1635 GBP |
| 0.5p ordinary     | SWAP | Decreasing Long | 1                    | 1.1620 GBP |
| 0.5p ordinary     | SWAP | Decreasing Long | 2                    | 1.1630 GBP |
| 0.5p ordinary     | CFD  | Decreasing Long | 45,473               | 1.1534 GBP |
| 0.5p ordinary     | SWAP | Decreasing Long | 100,445              | 1.1466 GBP |
| 0.5p ordinary     | SWAP | Decreasing Long | 127,501              | 1.1467 GBP |
| 0.5p ordinary     | SWAP | Decreasing Long | 151,137              | 1.1372 GBP |
| 0.5p ordinary     | CFD  | Decreasing Long | 380,401              | 1.1442 GBP |
| 0.5p ordinary     | SWAP | Increasing Long | 1,895                | 1.1475 GBP |
| 0.5p ordinary     | SWAP | Increasing Long | 3,972                | 1.1497 GBP |
| 0.5p ordinary     | CFD  | Increasing Long | 8,701                | 1.1475 GBP |
| 0.5p ordinary     | CFD  | Increasing Long | 9,898                | 1.1563 GBP |
| 0.5p ordinary     | CFD  | Increasing Long | 13,122               | 1.1491 GBP |
| 0.5p ordinary     | SWAP | Increasing Long | 35,659               | 1.1505 GBP |
| 0.5p ordinary     | SWAP | Increasing Long | 45,000               | 1.1483 GBP |
| 0.5p ordinary     | SWAP | Increasing Long | 85,596               | 1.1502 GBP |
| 0.5p ordinary     | CFD  | Increasing Long | 103,780              | 1.1620 GBP |
| 0.5p ordinary     | SWAP | Increasing Long | 121,126              | 1.1620 GBP |
| 0.5p ordinary     | SWAP | Increasing Long | 167,105              | 1.1516 GBP |
| 0.5p ordinary     | CFD  | Increasing Long | 276,621              | 1.1511 GBP |
| 0.5p ordinary     | SWAP | Opening Long    | 48,642               | 1.1486 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 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<br><br>the exempt principal trader making the disclosure and any party<br><br>to the offer or any person acting in concert with a party to the offer:   |                                      |
| NONE   |                                      |
| <b>(b) Agreements, arrangements or understandings relating to options or derivatives</b>   |                                      |
| 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   |                                      |
| <b>(c) Attachments</b>   |                                      |
| Is a Supplemental Form 8 (Open Positions) attached?  | NO                                   |
| Date of disclosure:  | 04 May 2023                          |
| Contact name:  | Large Holdings Regulatory Operations |
| Telephone number:  | 020 3134 7213                        |

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