

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:	04 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:	4,105,980	0.32%	16,963,011	1.31%
(2) Cash-settled derivatives:	16,930,863	1.30%	3,253,378	0.25%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	21,036,843	1.62%	20,216,389	1.56%

(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	2024498	1.1202 GBP	0.8442 GBP
0.5p ordinary	Sale	1565433	1.0632 GBP	0.8442 GBP

(b) Cash-settled derivative transactions

Class of	Product description	Nature of dealing	Number of	Price per
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relevant security			reference securities	unit
0.5p ordinary	SWAP	Decreasing Long	2	0.9518 GBP
0.5p ordinary	SWAP	Decreasing Long	6,576	0.8591 GBP
0.5p ordinary	CFD	Decreasing Long	14,963	0.9014 GBP
0.5p ordinary	CFD	Decreasing Long	27,500	0.8870 GBP
0.5p ordinary	CFD	Decreasing Long	40,924	0.9517 GBP
0.5p ordinary	CFD	Decreasing Long	131,188	0.9518 GBP
0.5p ordinary	SWAP	Decreasing Long	146,372	0.9766 GBP
0.5p ordinary	SWAP	Decreasing Long	242,648	0.9997 GBP
0.5p ordinary	CFD	Decreasing Long	409,538	0.9899 GBP
0.5p ordinary	SWAP	Decreasing Long	524,196	0.9892 GBP
0.5p ordinary	CFD	Increasing Long	125	0.9627 GBP
0.5p ordinary	SWAP	Increasing Long	5,789	0.9933 GBP
0.5p ordinary	CFD	Increasing Long	10,000	0.9191 GBP
0.5p ordinary	CFD	Increasing Long	10,000	0.9224 GBP
0.5p ordinary	CFD	Increasing Long	12,433	0.9518 GBP
0.5p ordinary	CFD	Increasing Long	14,100	0.9333 GBP
0.5p ordinary	SWAP	Increasing Long	21,744	1.0321 GBP
0.5p ordinary	SWAP	Increasing Long	22,667	0.9607 GBP
0.5p ordinary	CFD	Increasing Long	25,000	0.8935 GBP
0.5p ordinary	SWAP	Increasing Long	53,015	0.9965 GBP
0.5p ordinary	SWAP	Increasing Long	105,787	0.9816 GBP
0.5p ordinary	SWAP	Increasing Long	196,249	0.9704 GBP
0.5p ordinary	CFD	Increasing Long	565,423	0.9584 GBP
0.5p ordinary	SWAP	Opening Long	55,303	0.9814 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

<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</p> <p>the exempt principal trader making the disclosure and any party</p> <p>to the offer or any person acting in concert with a party to the offer:</p>
NONE

(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>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	05 May 2023
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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