FORM 8.5 (EPT/NON-RI) Amendment to Sale 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:	02 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 securi	ities of the offeror or offeree	
	A STATE REPORTS AND A REPORT OF A DESCRIPTION OF A DESCRIPT		

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:	3,818,934	0.29%	17,006,081	1.31%
(2) Cash-settled derivatives:	16,937,301	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:	20,756,235	1.60%	20,259,459	1.56%

(b) Rights to subscribe for new securities (including directors and other executive options) nt security in relation to

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 P	RINCIPAL TRADER

Purchase and (a)

(a)	sales			
Class of relevant		Highest price per unit	Lowest price per unit	
security		securities	paid/received	paid/received
0.5p ordinary	Purchase	2732775	1.1699 GBP	1.0298 GBP
0.5p ordinary	Sale	3366986	1.1700 GBP	1.0170 GBP

(b) **Cash-settled derivative transactions**

Class of Product Nature of	Number of	Price per
----------------------------	-----------	-----------

relevant reference unit security securities 11072 CRD	
0.5m	
0.5n Decreasing	
ordinary SWAP Long 4 1.10/2 GBP 0.5p Occp Decreasing 9 EE2 1.0446 CRD	
0.5p Decreasing	
ordinary CFD Long 10,920 1.0576 GBP	
0.5n Decreasing	
ordinary SWAP Long 20,000 1.0874 GBP	
ordinary SWAP Long 23,855 1.1108 GBP	
0.5p CFD Decreasing 82,454 1.1432 GBP	
ordinary Long	
0.5p SWAP Decreasing 97,286 1.1288 GBP	
ordinary Long ,	
0.5p SWAP Decreasing 153,067 1.1055 GBP	
ordinary Long ·	
0.5p SWAP Decreasing 224,902 1.1102 GBP	
ordinary Long	
0.5p CFD Decreasing 571,398 1.1225 GBP	
ordinary Long 371,350 1.1223 OBT	
0.5p CFD Increasing 4 1.0775 GBP	
ordinary SWAP Long 1,599 1.1013 GBP	
ordinary SWAP Long 3,662 1.0998 GBP	
ordinary CFD Long 20,000 1.1480 GBP	
0.5p CFD Increasing 50,000 1.1606 GBP	
ordinary Long 50,000 1.1000 GBP	
0.5p SWAP Increasing 50,236 1.0862 GBP	
ordinary Long	
0.5p SWAP Increasing 62,715 1.0761 GBP	
ordinary Long	
0.5p CFD Increasing 73,465 1.1700 GBP	
ordinary Long	
0.5p SWAP Increasing 137,106 1.0795 GBP	
0 5n Increasing	
0.5p SWAP Increasing 261,626 1.1132 GBP	
ordinary SWAP Long 295,155 1.1700 GBP	
ordinary SWAP Long 323,678 1.0401 GBP	
ordinary CFD Long 497,933 1.1061 GBP	
0.5p SWAD Opening long 221 1 0248 GBD	
ordinary SWAP Opening Long 321 1.0248 GBP	
0.5p SWAP Opening Long 5,213 1.1083 GBP	
ordinary	
0.5p SWAP Opening Long 44,579 1.1446 GBP	
ordinary SWAP Opening Long 44,579 1.1440 GBP	

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

(i) Writing, selling, purchasing or varying

Class of	Product	Writing, purchasing,	Number of securities	Exercise price	Туре	Expiry	Option money paid/
relevant security	description	selling, varying etc	to which option relates	per unit		date	received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit
-				

	Details RMATION	Price per unit (if applicable)
Dealings THER INFOF demnity and ot		applicable)
THER INFOR	RMATION	applicable)
demnity and ot	RMATION	
demnity and ot	RMATION	
indonanity are	her dealings arra	ngements
indemnity or o	ption arrangeme	nt, or any agreement or understanding,
y J		ties which may be an inducement to deal or refrain from dealing
rincipal trader	making the disclo	sure and any party
r any person ad	cting in concert v	ith a party to the offer:
		NONE
greements, arr	angements or un	derstandings relating to options or derivatives
agreement, ar	rangement or un	lerstanding, formal or informal, between
rincipal trader	making the discle	sure and any other person relating to:
g rights of any ı	elevant securitie	s under any option; or
g rights of futu	re acquisition or	disposal of any relevant securities to which
o io roforonood		
e is referenced		NONE
ttachments		NONE
ental Form 8 (O	pen Positions) at	tached? NO
sure:	,	08 May 2023
-		
2:		Large Holdings Regulatory Operations
	greements, arr agreement, ar rincipal trader i rights of any i g rights of futu e is referenced tachments intal Form 8 (O sure:	greements, arrangements or un agreement, arrangement or un rincipal trader making the disclo rights of any relevant securitie g rights of future acquisition or o e is referenced: tachments intal Form 8 (Open Positions) at

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <u>ms@lseg.com</u> or visit <u>www.ms.com</u>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

FEOUWSRROAUVRAR