

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:	10 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:	4,195,100	0.32%	15,515,667	1.19%
(2) Cash-settled derivatives:	15,391,021	1.18%	3,250,000	0.25%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	19,586,121	1.51%	18,765,667	1.44%

- (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	2926097	0.8798 GBP	0.7906 GBP
0.5p ordinary	Sale	1828581	0.8846 GBP	0.7900 GBP

- (b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per unit
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security			securities	
0.5p ordinary	SWAP	Closing Long	4,892	0.8222 GBP
0.5p ordinary	SWAP	Closing Short	3,378	0.8161 GBP
0.5p ordinary	SWAP	Decreasing Long	1,195	0.8470 GBP
0.5p ordinary	SWAP	Decreasing Long	1,484	0.8100 GBP
0.5p ordinary	SWAP	Decreasing Long	2,373	0.8430 GBP
0.5p ordinary	SWAP	Decreasing Long	2,677	0.8244 GBP
0.5p ordinary	CFD	Decreasing Long	3,823	0.7926 GBP
0.5p ordinary	CFD	Decreasing Long	29,020	0.7913 GBP
0.5p ordinary	SWAP	Decreasing Long	33,000	0.7850 GBP
0.5p ordinary	SWAP	Decreasing Long	45,018	0.7980 GBP
0.5p ordinary	SWAP	Decreasing Long	61,750	0.8137 GBP
0.5p ordinary	CFD	Decreasing Long	73,644	0.8222 GBP
0.5p ordinary	CFD	Decreasing Long	82,534	0.8221 GBP
0.5p ordinary	SWAP	Decreasing Long	126,386	0.8439 GBP
0.5p ordinary	SWAP	Decreasing Long	367,830	0.8087 GBP
0.5p ordinary	SWAP	Decreasing Long	368,103	0.8227 GBP
0.5p ordinary	CFD	Decreasing Long	393,737	0.8213 GBP
0.5p ordinary	SWAP	Decreasing Long	560,896	0.8099 GBP
0.5p ordinary	SWAP	Increasing Long	2,707	0.8145 GBP
0.5p ordinary	SWAP	Increasing Long	29,859	0.8520 GBP
0.5p ordinary	SWAP	Increasing Long	30,063	0.8341 GBP
0.5p ordinary	SWAP	Increasing Long	31,349	0.8308 GBP
0.5p ordinary	SWAP	Increasing Long	32,459	0.8387 GBP
0.5p ordinary	SWAP	Increasing Long	39,914	0.8225 GBP
0.5p ordinary	CFD	Increasing Long	54,900	0.8222 GBP
0.5p ordinary	SWAP	Increasing Long	88,415	0.8449 GBP
0.5p ordinary	SWAP	Increasing Long	210,019	0.8306 GBP
0.5p ordinary	CFD	Increasing Long	446,696	0.8269 GBP
0.5p ordinary	SWAP	Opening Long	91,087	0.8345 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	Product	Exercising/	Number of	Exercise price per
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relevant security	description	exercised against	securities	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:	11 May 2023
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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