

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: | 12 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: | 4,169,884 | 0.32% | 15,861,931 | 1.22% |
| (2) Cash-settled derivatives: | 15,802,301 | 1.22% | 3,289,800 | 0.25% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| TOTAL: | 19,972,185 | 1.54% | 19,151,731 | 1.47% |

(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 | 4068379 | 0.7084 GBP | 0.5950 GBP |
| 0.5p ordinary | Sale | 6319848 | 0.7084 GBP | 0.5950 GBP |

(b) Cash-settled derivative transactions

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

| relevant security | description | dealing | reference securities | unit |
|-------------------|-------------|-----------------|----------------------|------------|
| 0.5p ordinary | SWAP | Closing Long | 117,500 | 0.6454 GBP |
| 0.5p ordinary | SWAP | Closing Long | 162,913 | 0.6290 GBP |
| 0.5p ordinary | SWAP | Closing Short | 162,913 | 0.6290 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 3 | 0.6300 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 92 | 0.6601 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 776 | 0.6424 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 2,791 | 0.6423 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 12,686 | 0.6227 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 20,000 | 0.6000 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 28,175 | 0.6101 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 31,476 | 0.6263 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 40,994 | 0.6343 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 58,528 | 0.6290 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 75,000 | 0.5900 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 83,047 | 0.5919 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 97,461 | 0.6173 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 100,000 | 0.5948 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 123,479 | 0.6290 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 128,925 | 0.6290 GBP |
| 0.5p ordinary | SWAP | Decreasing Long | 129,178 | 0.6478 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 177,971 | 0.6376 GBP |
| 0.5p ordinary | CFD | Decreasing Long | 537,875 | 0.6484 GBP |
| 0.5p ordinary | CFD | Increasing Long | 7 | 0.7000 GBP |
| 0.5p ordinary | CFD | Increasing Long | 12 | 0.6808 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 4,391 | 0.6350 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 5,204 | 0.6513 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 7,218 | 0.6473 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 9,129 | 0.6664 GBP |
| 0.5p ordinary | CFD | Increasing Long | 9,481 | 0.6290 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 12,435 | 0.6384 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 13,160 | 0.6270 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 13,204 | 0.6613 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 19,312 | 0.6574 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 22,976 | 0.7076 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 38,524 | 0.6472 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 43,755 | 0.6458 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 56,315 | 0.6445 GBP |
| 0.5p | SWAP | Increasing | 77,445 | 0.6476 GBP |

| | | | | |
|---------------|------|-----------------|-----------|------------|
| ordinary | | Long | | |
| 0.5p ordinary | SWAP | Increasing Long | 85,675 | 0.6814 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 86,158 | 0.6470 GBP |
| 0.5p ordinary | CFD | Increasing Long | 100,000 | 0.5905 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 311,937 | 0.6474 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 314,395 | 0.6402 GBP |
| 0.5p ordinary | SWAP | Increasing Long | 354,237 | 0.6403 GBP |
| 0.5p ordinary | CFD | Increasing Long | 499,935 | 0.6488 GBP |
| 0.5p ordinary | SWAP | Opening Long | 121 | 0.6219 GBP |
| 0.5p ordinary | SWAP | Opening Long | 114,150 | 0.6416 GBP |
| 0.5p ordinary | SWAP | Opening Long | 261,112 | 0.6046 GBP |
| 0.5p ordinary | SWAP | Opening Long | 348,150 | 0.6110 GBP |
| 0.5p ordinary | SWAP | Opening Long | 1,131,488 | 0.6120 GBP |
| 0.5p ordinary | SWAP | Opening Short | 157,500 | 0.6951 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

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| <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> <p style="text-align: center;">NONE</p> |
|--|

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

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| <p>Details of any agreement, arrangement or understanding, formal or informal, between</p> <p>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</p> |
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|--|---|
| any derivative is referenced: | |
| NONE | |
| (c) Attachments | |
| Is a Supplemental Form 8 (Open Positions) attached? | NO |
| Date of disclosure: | 15 May 2023 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

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