

FORM 8.5 (EPT/NON-RI) Amendment to Purchase
 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:	09 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:	THG PLC			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,200,826	0.32%	16,616,561	1.28%
(2) Cash-settled derivatives:	16,491,915	1.27%	3,253,378	0.25%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	20,692,741	1.59%	19,869,939	1.53%

(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) Purchases and sales

Class of relevant security	Purchase/sale	Total number of securities	Highest price per unit paid/received	Lowest price per unit paid/received
THG PLC	Purchase	2,287,744	0.9485 GBP	0.8289 GBP
THG PLC	Sale	1,356,749	0.9869 GBP	0.8297 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
THG PLC	SWAP	Decreasing Long	305	0.9334 GBP

THG PLC	SWAP	Decreasing Long	603	0.9758 GBP
THG PLC	SWAP	Decreasing Long	900	0.8607 GBP
THG PLC	SWAP	Decreasing Long	904	0.8926 GBP
THG PLC	SWAP	Decreasing Long	1,579	0.8457 GBP
THG PLC	SWAP	Decreasing Long	1,810	0.8654 GBP
THG PLC	SWAP	Decreasing Long	2,410	0.8682 GBP
THG PLC	SWAP	Decreasing Long	2,602	0.8548 GBP
THG PLC	SWAP	Decreasing Long	2,625	0.8468 GBP
THG PLC	SWAP	Decreasing Long	2,743	0.8379 GBP
THG PLC	SWAP	Decreasing Long	2,948	0.8398 GBP
THG PLC	SWAP	Decreasing Long	6,863	0.8354 GBP
THG PLC	SWAP	Decreasing Long	8,946	0.8425 GBP
THG PLC	SWAP	Decreasing Long	9,180	0.8495 GBP
THG PLC	SWAP	Decreasing Long	10,372	0.8500 GBP
THG PLC	SWAP	Decreasing Long	14,158	0.8532 GBP
THG PLC	SWAP	Decreasing Long	15,000	0.8450 GBP
THG PLC	SWAP	Decreasing Long	16,087	0.8410 GBP
THG PLC	SWAP	Decreasing Long	45,018	0.8464 GBP
THG PLC	SWAP	Decreasing Long	64,670	0.8497 GBP
THG PLC	SWAP	Decreasing Long	68,256	0.8486 GBP
THG PLC	SWAP	Decreasing Long	146,690	0.9215 GBP
THG PLC	SWAP	Decreasing Long	299,845	0.8885 GBP
THG PLC	SWAP	Decreasing Long	348,043	0.8525 GBP
THG PLC	SWAP	Decreasing Long	551,572	0.8559 GBP
THG PLC	CFD	Increasing Long	3	0.9200 GBP
THG PLC	CFD	Increasing Long	159	0.8340 GBP
THG PLC	SWAP	Increasing Long	900	0.8607 GBP
THG PLC	CFD	Increasing Long	1,149	0.8340 GBP
THG PLC	SWAP	Increasing Long	2,285	0.8856 GBP
THG PLC	SWAP	Increasing Long	6,960	0.8639 GBP
THG PLC	CFD	Increasing Long	8,112	0.9998 GBP
THG PLC	CFD	Increasing Long	12,969	0.8918 GBP
THG PLC	CFD	Increasing Long	13,295	0.8357 GBP
THG PLC	SWAP	Increasing Long	25,116	0.8952 GBP
THG PLC	CFD	Increasing Long	28,000	0.8984 GBP
THG PLC	CFD	Increasing Long	37,209	0.8339 GBP
THG PLC	CFD	Increasing Long	73,673	0.8842 GBP
THG PLC	CFD	Increasing Long	89,124	0.8477 GBP
THG PLC	CFD	Increasing Long	427,394	0.9285 GBP
THG PLC	CFD	Increasing Long	855,545	0.8874 GBP
THG PLC	SWAP	Opening Short	2,348	0.8289 GBP
THG PLC	SWAP	Opening Long	82,835	0.8879 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 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:	17 May 2023
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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