

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

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| 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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