

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BMTV7393

Issuer Name

THG PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Qatar Investment Authority

City of registered office (if applicable)

Doha

Country of registered office (if applicable)

Qatar

4. Details of the shareholder

Name	City of registered office	Country of registered office
QH Oil Investments LLC	Doha	Qatar
Qatar Holding LLC	Doha	Qatar

5. Date on which the threshold was crossed or reached

11-Oct-2024

6. Date on which Issuer notified

15-Oct-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in Issuer
Resulting situation on the date on which threshold was crossed or reached	6.236000	0.000000	6.236000	95148959
Position of previous notification (if applicable)	7.520000	0.000000	7.520000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BMTV7393	95148959		6.236000	
Sub Total 8.A	95148959		6.236000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Qatar Investment Authority	QH Oil Investments LLC	1.792000		1.792000%
Qatar Investment Authority	Qatar Holding LLC	4.444000		4.444000%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

As required under the DTRs, this notification has been prepared using the total voting rights figure of 1,525,760,174 as set out in the public announcement made by THG PLC, dated 11 October 2024.

12. Date of Completion

15-Oct-2024

13. Place Of Completion

Doha, Qatar

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