RNS Number: 0046H THG PLC 04 October 2024

TR-1: Standard form for notification of major holdings

The following notification is made further to an intra-group reorganisation pursuant to which Sofina Capital S.A.'s holding in THG PLC has been transferred to Sofina SA. No shares have been transferred outside the Sofina group of companies.

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

•	suer or the underlying hich voting rights are		THG PLC (ISIN GB00BMTV7393)			
1b. Please indicate	if the issuer is a non-l	JK issuer (plea	ase mark	with an "X" if appropria	ite)	
Non-UK issuer						
2. Reason for the notification (please mark the appropriate box or boxes with an "X")						
An acquisition or disposal of voting rights					х	
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of voti	ng rights				
Other (please specify) iii.						
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}			
Name			Sofina SA			
City and country of registered office (if applicable)			Brussels, Belgium			
4. Full name of shareholder(s) (if different from 3.) V						
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :			05/08/2024			
6. Date on which iss	suer notified (DD/MM/)	/ / / /):	03/10/2024			
7. Total positions of	person(s) subject to the	he notification	obligat	ion		
% of voting rights through final attached to shares instrume (total of 8. A) (total of 8.B)			ncial nts	Total of both in % (8.A + 8.B)	Total number of votir rights held in issuer 8.B) ^{vii}	
Resulting situation on the date on which threshold was crossed or reached 8.681% 0%				8.681%	115,542,400	
Position of previous notification (if applicable)	0%	0%		0%	0	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached VIII						
A: Voting rights attached to shares						
Class/type of Number of voting rights work of voting rights						
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)		
GB00BMTV7393 Ordinary shares	115,542,400	N/A	8.681%	N/A		

SUBTOTAL 8. A	115,542,400	8.681%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)						
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period xi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights		
N/A	N/A	N/A	N/A	N/A		
	•	SUBTOTAL 8. B 1				

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
N/A	N/A	N/A	N/A	N/A	N/A
		ı	SUBTOTAL 8.B.2		

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer Xiii X 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 entity								
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer Xiii X 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 entity (please add additional rows as necessary) XiV Name XV Na	9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (pleas	se mark the				
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer **III	Person subject to the notification obligation is not controlled by any natural person or legal entity and does not							
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity (please add additional rows as necessary) xiv Wof voting rights if it equals or is higher than the notifiable threshold Starting with the ultimate controlling natural person or legal entity Wof voting rights through financial instruments if it equals or is higher than the originable threshold Starting with the ultimate controlling natural person or legal entity Wof voting rights through financial instruments if it equals or is higher than the originable threshold Starting with the ultimate controlling natural person or legal entity	control any other undertakin	g(s) holding directly or indirectl	y an interest in the (underlying	g) issuer ^{Xiii}	Х			
% of voting rights % 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 threshold	<u>Full</u> 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 entity							
% of voting rights if it equals or is higher than the notifiable threshold when the notifiable threshold should be a support of the notifiable threshold when the notifiable threshold should be a support of the notifiable t	(please add additional rows as necessary) XİV							
	Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold t						

10. In case of proxy voting, please identify:		
Name of the proxy holder		
The number and % of voting rights held		
The date until which the voting rights will be held		

1. Additional information ^{xvi}	

Place of completion | Brussels Belgium

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Date of completion	03.10.2024	

	suer or the underlying thich voting rights are		THG PLC (ISIN GB00BMTV7393)			
1b. Please indicate	if the issuer is a non-l	JK issuer (plea	lease mark with an "X" if appropriate)			
Non-UK issuer						
2. Reason for the no	otification (please mark	the appropriate	box or l	ooxes with an "X")		
An acquisition or dis	sposal of voting rights					х
An acquisition or dis	sposal of financial inst	ruments				
An event changing t	he breakdown of voti	ng rights				
Other (please specify) iii:						
3. Details of person subject to the notification obligation iv						
Name			Sofina Capital S.A.			
City and country of registered office (if applicable)			Leudelange, Grand Duchy of Luxembourg			
4. Full name of shareholder(s) (if different from 3.) ^V						
Name						
City and country of	registered office (if ap	plicable)				
5. Date on which the reached ^{vi} :	e threshold was cross	ed or	05/08/2024			
6. Date on which iss	suer notified (DD/MM/)	/ /	03/10/2024			
7. Total positions of	person(s) subject to the	he notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	% of voting inthrough fination instrumer (total of 8.B 1	ncial nts	Total of both in % (8.A + 8.B)	Total number of votir rights held in issuer 8.B) ^{Vii}	
Resulting situation on the date on which threshold was crossed or reached	0%	0%		0%	0	
Position of previous notification (if	8.893%	0%		8.893%	115,542,400	

Number of voting rights ix		% of voting rights	
Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
0	N/A	0%	NA
	Direct	Direct Indirect (DIR5.1) (DIR5.2.1)	Direct Indirect Direct (DIR5.1) (DIR5.2.1) (DIR5.1)

B 1: Financial Instruments according to DTR5.3.1R (1) (a)					
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period xi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
N/A	N/A	N/A	N/A	N/A	

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)								
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights			
N/A	N/A	N/A	N/A	WA	N/A			
			SUBTOTAL 8.B.2					

SUBTOTAL 8. B 1

O Information in valetie	to the manage or his at to the	natification abligation (along	as wealt the	
applicable box with an "X"	n to the person subject to the	notification obligation (plea	ise mark the	
Person subject to the notif	fication obligation is not controlle	ed by any natural person or leg	gal entity and does not	
control any other undertak	ing(s) holding directly or indirect	ly an interest in the (underlyin	g) issuer ^{xiii}	
	dertakings through which the vot			
(please add additional row	effectively held starting with the u	litimate controlling natural pers	son or legal entity	Х
Name XV	% 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	
Sofina SA	8.681%	0	8.681%	
Sofina Capital S.A.	0%	0	0%	
10. In case of proxy voting, p	olease identify:	T		
Name of the proxy holder				
The number and % of votin	ng rights held			
The date until which the vo	oting rights will be held			
11. Additional information	on ^{xvi}			
Place of completion	Leudelange, Grand Duchy of L	uxembourg		

03.10.2024

Date of completion

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