RNS Number: 1347D

THG PLC 01 April 2025

# 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
Qatar Holding LLC	Doha	Qatar
QH Oil Investments LLC	Doha	Qatar

# 5. Date on which the threshold was crossed or reached

28-Mar-2025

# 6. Date on which Issuer notified

31-Mar-2025

# 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	6.842000	0.000000	6.842000	95148959
Position of previous notification (if applicable)	7.197000	0.000000	7.197000	

# 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)	voting rights	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BMTV7393	95148959		6.842000	
Sub Total 8.A	95148959		6.842000%	6

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

Type of financial instrument	Expiration date	exercise/conversion		% 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	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

1. 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.

Ultimate controlling person	Name of controlled undertaking	higher than the	% of voting rights through financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold

# 10. In case of proxy voting

Name o	f the	proxy	ho	lder
--------	-------	-------	----	------

# The number and % of voting rights held

The date until which	n the voting rights will be held	a	

#### The date until which the voting rights will be held

# 11. Additional Information As required under the GTRs, this notification has been prepared using the total voting rights figure

of 1,390,694,730 as set out in the public announcement made by THG PLC, dated 27 March 2025.

# 12. Date of Completion

28-Mar-2025

# 13. Place Of Completion

Doha, Qatar

information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

END

HOLSSSSUFEISEEL