Books Closed / Open Announcement

May 6, 2025

THG Holdings Plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	THG Holdings Plc
Symbol:	THGHY
CUSIP Number:	87256L101
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	United Kingdom

Transaction Type	**Close Date**	**Open Date**	**Close Reason**
Issuance	Dec 18, 2024	May 09, 2025	Corporate Action
Cancellation	Dec 18, 2024	Dec 20, 2024	Corporate Action

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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