Holding(s) in Company

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RNS Number : 6118X Ocado Group PLC 22 February 2017

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ii			O GROUP	
2 Reason for the notification appropriate box or boxes):	(pleas	e tick th	е	
An acquisition or disposal of vo	oting rig	ghts	Х	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached			х	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments			Х	
An event changing the breakdown of voting rights				
Other (please specify):				
3. Full name of person(s) subject to the notification obligation: Deutsche Bank			AG	
4. Full name of shareholder(s) (if different from 3.):iv	Deutsche Bank AG, London Branch		AG,	
5. Date of the transaction and date on 21/02/2017 which the threshold is				

crossed or reached: ^V	
6. Date on which issuer notified:	22/02/2017
7. Threshold(s) that is/are crossed or reached: VI, VII	Below Notifiable Threshold

8. Notified details:

A: Voting rights attached to shares $^{\text{Viii, ix}}$

Class/type of shares	Situation previous to the triggering transaction		Resulting	situation aft	er the trigç	gering transac
if possible using the ISIN CODE	Number of	Number of	Number of shares	Number of rights	voting	% of voting
	Shares	Voting Rights	Direct	Direct Xİ	Indirect xii	Direct
GB00B3MBS747	16,116,747	16,116,747	Below Notifiable Threshold	Below Notifiable Threshold	0	Below Notifiable Threshold

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{Xiii}	Exercise/ Conversion Period XiV	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% o righ

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments XV, XVI

Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date XVIII	Exercise/ Conversion period XVIII	Number of voting rights instrument refers to	% of vot rights ^{Xi}
					Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
Below Notifiable Threshold	Below Notifiable Threshold

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: XXI

Proxy Voting:	
10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:	
14. Contact name:	Elizabeth Akande
15. Contact telephone number:	0207 547 4443

This information is provided by RNS The company news service from the London Stock Exchange

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