

# Holding(s) in Company

RNS Number : 1434Q  
Ocado Group PLC  
25 February 2016

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Ocado Group Plc
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Deutsche Bank AG
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	Deutsche Bank AG, London Branch

5. Date of the transaction and date on which the threshold is crossed or reached: <sup>v</sup>	22 February 2016
6. Date on which issuer notified:	24 February 2016
7. Threshold(s) that is/are crossed or reached: <sup>vi, vii</sup>	Above 6%

<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
Class/type of shares  if possible using the ISIN CODE	Situation previous to the triggering transaction	Resulting situation after the triggering transaction					
		Number of Shares	Number of Voting Rights	Number of shares		Number of voting rights	
				Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct
GB00B3MBS747	17,863,015	17,863,015	19,097,975	19,097,975	0	3.24%	0

<b>B: Qualifying Financial Instruments</b>				
<b>Resulting situation after the triggering transaction</b>				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted	% of voting rights
RIGHT TO RECALL			716,290	0.12%

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b>						
<b>Resulting situation after the triggering transaction</b>						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xx</sup>	
Swaps		15-May-18		15,753,411	Nominal	Delta

					2.67%	2.67%
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<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
35,567,676	6.03%

<b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup></b>
Deutsche Bank AG, London Branch - 6.03%

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

<b>13. Additional information:</b>	
<b>14. Contact name:</b>	Stacy Otieno
<b>15. Contact telephone number:</b>	0207 547 6268

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

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