

Holding(s) in Company

RNS Number : 01660
Ocado Group PLC
13 September 2013

For filings with the FCA include the annex
For filings with issuer exclude the annex

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	Ocado Group plc
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	The Capital Group Companies, Inc.

4. Full name of shareholder(s) (if different from 3.): ^{iv}	See Schedule A
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	11 September 2013
6. Date on which issuer notified:	12 September 2013
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Above 3%

8. Notified details:						
A: Voting rights attached to shares ^{viii, ix}						
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		% of voting ^x
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct
Ordinary (GB00B3MBS747)	15,816,154	15,816,154			19,699,078	3.

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.	% of v rights

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 ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to	% of voting rights ^{xix}
					Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
19,699,078	3.1903%

<p>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}</p>
<p>See Schedule A</p>

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:	
15. Contact telephone number:	

As of 11 September 2013

Ocado Group plc

Number of Percent of

Shares Outstanding

The Capital Group Companies, Inc. ("CG") holdings

19,699,078 3.190%

Holdings by CG Management Companies and Funds:

• Capital Guardian Trust Company		
10,677,846	1.729%	
• Capital International		
Limited	35,911	0.006%
• Capital International		
SÁrl	47,200	0.008%
• Capital Research and Management Company		
8,938,121	1.448%	

Schedule A

This information is provided by RNS

The company news service from the London Stock Exchange

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