

Holding(s) in Company

RNS Number : 4580P
 Ocado Group PLC
 17 November 2016

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 checked="" 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	JPMorgan Chase & Co.
4. Full name of shareholder(s) (if different from 3.): ^{iv}	J.P. Morgan Securities Plc
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	14 November 2016

6. Date on which issuer notified:	16 November 2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	3%, 4%, 5% Upwards

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 rights ^x
Direct			Indirect ^{xii}	Direct ^{xi}	Indirect ^{xii}	Direct	
GB00B3MBS747	Below minimum threshold	Below minimum threshold			4,544,777		0

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 voting rights
Right to Recall			6,196,277	0.98%

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
		30/11/2016 01/12/2016	30/11/2016 01/12/2016	56,976 450,602	Nominal

Cash-settled Equity Swap			
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Cash-settled Equity Swap	03/02/2017	03/02/2017	327,421
Cash-settled Equity Swap	10/02/2017	10/02/2017	285,000
Cash-settled Equity Swap	06/03/2017	06/03/2017	114,159
Cash-settled Equity Swap	30/03/2017	30/03/2017	1,288,321
Cash-settled Equity Swap	31/03/2017	31/03/2017	1,242,678
Cash-settled Equity Swap	12/04/2017	12/04/2017	150,711
Cash-settled Equity Swap	26/04/2017	26/04/2017	167,673
Cash-settled Equity Swap	30/06/2017	30/06/2017	469,680
Cash-settled Equity Swap	26/07/2017	26/07/2017	677,937
Cash-settled Equity Swap	15/08/2017	15/08/2017	4,245,257
Cash-settled Equity Swap	03/10/2017	03/10/2017	349,290
Cash-settled Equity Swap	05/10/2017	05/10/2017	618
Cash-settled Equity Swap	06/10/2017	06/10/2017	1,280
Cash-settled Equity Swap	10/10/2017	10/10/2017	9,595
Cash-settled Equity Swap	11/10/2017	11/10/2017	608
Cash-settled Equity Swap	12/10/2017	12/10/2017	624
Cash-settled Equity Swap	13/10/2017	13/10/2017	657
Cash-settled Equity Swap	17/10/2017	17/10/2017	654
Cash-settled Equity Swap	19/10/2017	19/10/2017	663
Cash-settled Equity Swap	23/10/2017	23/10/2017	592
Cash-settled Equity Swap	25/10/2017	25/10/2017	998
Cash-settled Equity Swap	26/10/2017	26/10/2017	958
Cash-settled Equity Swap	27/10/2017	27/10/2017	503
Cash-settled Equity Swap	30/10/2017	30/10/2017	480
Cash-settled Equity Swap	31/10/2017	31/10/2017	915
Cash-settled Equity Swap	01/11/2017	01/11/2017	3,170,976
Cash-settled Equity Swap	02/11/2017	02/11/2017	449
Cash-settled Equity Swap	08/11/2017	08/11/2017	19,263
Cash-settled Equity Swap	09/11/2017	09/11/2017	421
Cash-settled Equity Swap	13/11/2017	13/11/2017	690
Cash-settled Equity Swap	14/11/2017	14/11/2017	331
Cash-settled Equity Swap	15/11/2017	15/11/2017	22,016
Cash-settled Equity Swap	16/11/2017	16/11/2017	762
Cash-settled Equity Swap	22/11/2017	22/11/2017	1,724
Cash-settled Equity Swap	23/11/2017	23/11/2017	2,034
Cash settled Equity Swap	29/11/2017	29/11/2017	2,872
Cash settled Equity Swap	30/11/2017	30/11/2017	2,991
Cash settled Equity Swap	05/12/2017	05/12/2017	33
Cash settled Equity Swap	06/12/2017	06/12/2017	5,721
Cash settled Equity Swap	13/12/2017	13/12/2017	5,522
Cash settled Equity Swap	18/12/2017	18/12/2017	612
Cash-settled Equity Swap	29/03/2018	29/03/2018	6,089,766
Cash-settled Equity Swap	15/06/2018	15/06/2018	1,922,579

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
31,834,666	5.06%

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

Total disclosable holding for JPMorgan Chase & Co.: 31,834,666 (5.06%)

Direct: J.P. Morgan Securities Plc: 4,544,777 (0.72%)
 Shares; 6,196,277 (0.98%) Qualifying Financial
 Instruments; 21,093,612 (3.35%) Financial Instruments
 with similar economic effect to Qualifying Financial
 Instruments.

Chain of control:

JPMorgan Chase & Co.
 JPMorgan Chase Bank, National Association (100%)
 J.P. Morgan International Inc. (100%)
 Bank One International Holdings Corporation (100%)
 J.P. Morgan International Finance Limited (100%)
 J.P. Morgan Capital Holdings Limited (100%)
 J.P. Morgan Chase (UK) Holdings Limited (99.99%)
 J.P. Morgan Chase International Holdings (100%)
 J.P. Morgan Securities plc (99.41%)

Proxy Voting:

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

13. Additional information:	Table 8A) Includes stock borrows of 25,125,035 (3.99%)
14. Contact name:	Evangelos Galiatsatos
15. Contact telephone number:	0207 742 6148

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

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