

# Holding(s) in Company

RNS Number : 6412X  
 Ocado Group PLC  
 09 May 2016

<b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup></b>
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<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	<input 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): Change in shareholder	<input checked="" type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	The London & Amsterdam Trust Company Limited
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	Rovida Holdings Limited RR Investment Company Ltd

	Rovida European Investments Ltd S. N. Roditi P A Roditi
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	4 May 2016
<b>6. Date on which issuer notified:</b>	6 May 2016
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	N/A - refer above. Change in shareholder

<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		% of voting rights <sup>x</sup>
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct
Ordinary GB00B3MBS747	43,400,761	43,400,761	18,437,101	18,437,101	24,963,660	2.9349%

<b>B: Qualifying Financial Instruments</b>				
Resulting situation after the triggering transaction				
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 <sup>xv</sup>
Right to recall lent shares	N/A	Anytime	48,163,152	7.1%

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <sup>xv, xvi</sup>					
Resulting situation after the triggering transaction					
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>xix</sup>

none					Nomin
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<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
91,563,913	14.5756%

<b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:</b> <sup>xxi</sup>
n/a

<b>Proxy Voting:</b>	
<b>10. Name of the proxy holder:</b>	n/a
<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>	Emily Tibbetts
<b>15. Contact telephone number:</b>	1 345 949 4703

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

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