

Holding(s) in Company

,

RNS Number : 0207K
Ocado Group PLC
19 June 2014

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	X
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):	
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	17 June 2014
6. Date on which issuer notified:	18 June 2014
7. Threshold(s) that is/ are crossed or reached: ^{vi, vii}	Above 9%

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
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct
Ordinary Shares (ISIN: GB00B3MBS747)	55,453,700	55,453,700			56,003,232	

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

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
56,003,232	9.0277%

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

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:	

Schedule A

As of 17 June 2014

Ocado Group plc

	<u>Number of Shares</u>	<u>Percent of Outstanding</u>
<u>The Capital Group Companies, Inc. ("CG") holdings</u>	56,003,232	9.028%
<u>Holdings by CG Management Companies and Funds:</u>		
· Capital Guardian Trust Company	29,770,747	4.799%
· Capital International Limited	333,200	0.054%
· Capital International Sàrl	565,800	0.091%
· Capital International, Inc.	376,700	0.061%
· Capital Research and Management Company	24,956,785	4.023%

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

END

HOLGIGDLSSBBGSC