

Holding(s) in Company

RNS Number : 1211J
Ocado Group PLC
24 June 2011

For filings with the FSA 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	FMR LLC

4. Full name of shareholder(s) (if different from 3.): ^{iv}	See attached schedule
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	23 June 2011
6. Date on which issuer notified:	24 June 2011
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	10%

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	
			Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	
GB00B3MBS747	55,614,201	55,614,201	54,761,301		54,761,301		

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 right

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
54,761,301	9.88

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

	SHARES HELD	NOMINEE	MANAGEMENT COMPANY
FMR LLC is the parent holding company of Fidelity Management & Research Company (FMRCO), investment manager for US mutual funds, FIL Management Trust Company (FMTC), Pyramis Global Advisors Trust Company (PGATC), a US state chartered bank which acts as a trustee or investment manager of various pension and trust accounts Pyramis Global Advisors LLC (PGALLC) and Pyramis Trust Company (PTC).	26,853,683	BROWN BROTHERS HARRIMAN AND CO	FMRCO
	14,200	CIBC MELLON TRUST	FCL
	24,697,118	JP MORGAN CHASE BANK	FMRCO
	898,900	JPMORGAN CHASE BANK	FMR
	1,180,900	MELLON BANK N.A.	FMRCO
	1,116,500	STATE STREET BANK AND TR CO	FMRCO

Proxy Voting:	
10. Name of the proxy holder:	FMR LLC
11. Number of voting rights proxy holder will cease to hold:	852,900

12. Date on which proxy holder will cease to hold voting rights:	23 June 2011
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13. Additional information:	None
14. Contact name:	Sally-Ann Hatton
15. Contact telephone number:	01737 837148 fil-regreporting@fil.com

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

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