Holding(s) in Company

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RNS Number : 6516Y Ocado Group PLC 18 May 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: Oca			do Group plc
2 Reason for the notification appropriate box or boxes):	(please	e tick th	е
An acquisition or disposal of v	oting rig	hts	х
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			х
rights			
Other (please specify):			
3. Full name of person(s) subject to the notification obligation: iii JPMorgan Chase Co		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	13 May 2016
6. Date on which issuer notified:	17 May 2016
7. Threshold(s) that is/are crossed or reached: vi, vii	6% Downwards

8. Notified details:							
A: Voting right	s attached	l to shares ^{viii, ix}					
Class/type of shares	Situation p to the trigg transaction	jering	Resulting transacti	•	n after the t	riggering	
the ISIN CODE of	Number of Voting	Number of shares	Numbe rights	r of voting	% of vo	_	
		Rights	Direct	Direct xi	Indirect xii	Direct	Ind
GB00B3MBS747	1,104,418	1,104,418			2,502,132		0.4

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
Right to Recall			15,849,532	2.52%

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments XV, XVI

Resulting situation after the triggering transaction

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 votil rights ^{XIX}
Cash-settled Equity Swap				17,037,316	Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
35,388,980	5.63%

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.: 35,388,980 (5.63%)

Direct: J.P. Morgan Securities Plc: 2,502,132 (0.40%) Share; 15,849,532 (2.52 %) Qualifying Financial Instruments; 17,037,316 (2.71%) 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 32,657,309 (5.20%)
14. Contact name:	Tung T Le
15. Contact telephone number:	0207 742 7272

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

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