

Holding(s) in Company

RNS Number : 8471I
 Ocado Group PLC
 04 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 | <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 | ODEY ASSET MANAGEMENT LLP | |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | | |

| | |
|--|--------------|
| 5. Date of the transaction and date on which the threshold is crossed or reached: ^v | 03 JUNE 2014 |
| 6. Date on which issuer notified: | 04 JUNE 2014 |
| 7. Threshold(s) that is/ are crossed or reached: ^{vi, vii} | 5% |

| 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 | |
| | | | Direct | Direct ^{xi} | Indirect ^{xii} |
| Ordinary Share (GB00B3MBS747) | 18,249,568 | 18,249,568 | 18,171,246 | 18,171,246 | |

| 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 |
| | | | |

| C: Financial Instruments with similar economic effect to Qualifying Financial Instruments | | | | |
|--|----------------|---------------------------------|--|--|
| 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 |
| Contract for Difference (CFD) | | | | 11,646,503 |

| | |
|--------------------------------|------------------------------------|
| Total (A+B+C) | |
| Number of voting rights | Percentage of voting rights |
| Ordinary Shares + CFD | 5.10% |

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|--|
| <p>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}</p> |
| <p>All Odey funds hold positions which are less than 3%.</p> |

| | |
|---|--|
| 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: | COMPLIANCE |
| 15. Contact telephone number: | 020 72081400 |

This information is provided by RNS
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