Holding(s) in Company

RNS Number : 5230I Ocado Group PLC 30 May 2014

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TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer of the underlying issuer of existing shares to whi voting rights are		OCADO	GROUP PLC
attached: ⁱⁱ			
2 Reason for the notificate appropriate box or boxes)		(please tick the	2
	•		
An acquisition or disposal of voting rights			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			х
An event changing the breakdown of voting rights			
Other (please specify):			
3. Full name of person(s) subject to the notification obligation:		ODEY MANAGEME	ASSET

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	29 MAY 2014
6. Date on which issuer notified:	30 MAY 2014
7. Threshold(s) that is/ are crossed or reached: ^{vi, vii}	5%

8. Notified details:					
A: Voting rights att	A: Voting rights attached to shares ^{viii, ix}				
Class/type of shares	Situation previous to the triggering transaction		Resulting situation after the trigger		
if possible using the ISIN CODE	Number Number of of		Number of shares	Number of voting rights	
	Shares	Voting Rights	Direct	Direct Xi	Indirect xii
Ordinary Share (GB00B3MBS747)	17,775,279	17,775,279	18,019,949	18,019,949	

B: Qualifying Financial Instruments

Resulting situation after the triggering transaction

Type of financial instrument	Expiration date ^{Xiii}	Exercise/ Conversion Period ^{Xiv}	Number of voti rights that may acquired if the instrument is exercised/ con

C: Financial Instruments with similar economic effect to Qualifying Financial I

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)				11,293,620

Total (A+B+C)	
Number of voting rights	Percentage of voting righ
Ordinary Shares + CFD	5.02%

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

All Odey funds hold positions which are less than 3%.

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 The company news service from the London Stock Exchange

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