

Holding(s) in Company

RNS Number : 9912V
 Ocado Group PLC
 03 February 2017

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 GB00B3MBS747
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input 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 checked="" 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	Norges Bank
4. Full name of shareholder(s) (if different from 3.): ^{iv}	N/A

5. Date of the transaction and date on which the threshold is crossed or reached: v	01 February 2017
6. Date on which issuer notified:	03 February 2017
7. Threshold(s) that is/are crossed or reached: vi, vii	Below 5% based on qualifying financial instruments

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 x	
			Direct	Direct xi	Indirect xii	Direct	Indirect
GB00B3MBS747	1,711,721	1,711,721	3,898,453	3,898,453		0.62 %	

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
Shares on loan (right to recall)	N/A	At any time	30,324,202	4.82 %

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, x
N/A	N/A	N/A	N/A	N/A	Nominal

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

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