# **Holding(s) in Company**

,

RNS Number : 6516K Ocado Group PLC 15 April 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details
ISIN
GB00B3MBS747
Issuer Name
OCADO GROUP PLC
UK or Non-UK Issuer
Non-UK
2. Reason for Notification
An acquisition or disposal of voting rights
3. Details of person subject to the notification obligation
Name
The London & Amsterdam Trust Company Limited
City of registered office (if applicable)
Camana Bay
Country of registered office (if applicable)
Cayman Islands
4. Details of the shareholder

Name	City of registered office	Country of registered office
P A Roditi		
S.N. Roditi		
Rovida Holdings Limited	Grand Cayman	Cayman Islands
RR Investment Company Ltd	Grand Cayman	Cayman Islands

RAM Holdings Limited	Grand Cayman	Cayman Islands
RAM Holdings Limited	Grand Cayman	Cayman Islands

### 5. Date on which the threshold was crossed or reached

11-Apr-2024

### Date on which Issuer notified

12-Apr-2024

# '. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in %	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	12.592050	2.411109	15.003159	124450259
Position of previous notification (if applicable)	12.100531	2.424967	14.525498	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## **BA. Voting rights attached to shares**

Class/Type of shares ISIN	Number of direct voting	Number of indirect voting	% of direct voting	% of indirect voting		
code(if possible)	rights (DTR5.1)	rights (DTR5.2.1)	rights (DTR5.1)	rights (DTR5.2.1)		
GB00B3MBS747	80708109	23742150	9.729804	2.862246		
Sub Total 8.A	104450259		12.592050%			

### 3B1. Financial instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to recall lent shares	N/A	Anytime	20000000	2.411109

Sub Total 8.B1			2000		20000000		2.411109%				
8B2. Financia	l Instr	umen	ts with	n simil <mark>ar ec</mark> or	nomic	effect ac	cord	ing to (DTR	5 <b>.3.1</b> l	R.(1) (b))	
Type of financial instrument	Expirat date	ion	Exercise period	/conversion	Physica settlem	al or cash ent		Number of voting	g	% of voting rights	
Sub Total 8.B2											
9. Information in relation to the person subject to the notification obligation  1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.							١ .				
Ultimate controlling	,	Name of controlle	ed	% of voting rights equals or is highe	r than	instruments			or is h	Total of both if it equals or is higher than the notifiable threshold	
10. In case of	proxy	votir	ng								
Name of the proxy holder  The number and % of voting rights held											
The date until which the voting rights will be held											
11. Additional	Infor	matio	n								
The London & Amsterdam Trust Company Limited serves as Trustee to Trusts settled by the named individuals and to which the same individuals are named beneficiaries.											
12. Date of Co											
Grand Caym			n Island	ds							

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

**END** 

HOLBGGDSUUBDGSU