

# Holding(s) in Company

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RNS Number : 7418U  
Ocado Group PLC  
04 December 2013

For filings with the FCA include  
the annex  
For filings with issuer exclude  
the annex

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Ocado Group plc
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
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 rights	
Other (please specify):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	The Capital Group Companies, Inc.

<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	See Schedule A
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	18 November 2013
<b>6. Date on which issuer notified:</b>	19 November 2013
<b>7. Threshold(s) that is/ are crossed or reached:</b> <sup>vi, vii</sup>	Above 4%

#### 8. Notified details:

##### A: Voting rights attached to shares <sup>viii, ix</sup>

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
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct
Ordinary Shares (GB00B3MBS747)	23,154,013	23,154,013			27,279,396	

##### B: Qualifying Financial Instruments

###### Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

##### C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>

###### Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix</sup>
					Nominal value

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
27,279,396	4.4159%

<b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup></b>
See Schedule A

<b>Proxy Voting:</b>	
<b>10. Name of the proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	

<b>13. Additional information:</b>	
<b>14. Contact name:</b>	
<b>15. Contact telephone number:</b>	

## **Schedule A**

As of 18 November 2013

### **Ocado Group plc**

**Number of   Percent of**

### **Shares Outstanding**

<b><u>The Capital Group Companies, Inc. ("CG")</u></b>		
<b><u>holdings</u></b>	<b>27,279,396</b>	<b>4.416%</b>

### **Holdings by CG Management Companies and Funds:**

- Capital Guardian Trust  
Company  
15,383,950      2.490%

- Capital International  
Limited  
91,411      0.015%

- Capital International  
SÁrl  
80,300      0.013%

- Capital Research and Management  
Company  
1.898%  
11,723,735

The company news service from the London Stock Exchange

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