

# Holding(s) in Company

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RNS Number : 1694J

Ocado Group PLC

09 June 2014

<b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup></b>
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<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>	5 June 2014
<b>6. Date on which issuer notified:</b>	6 June 2014
<b>7. Threshold(s) that is/ are crossed or reached:</b> <sup>vi, vii</sup>	Above 8%

<b>8. Notified details:</b>
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<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>
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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 xi	Indirect xii	Direct
Ordinary Shares (ISIN: GB00B3MBS747)	46,733,339	46,733,339			51,634,039	

## 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

## 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
					Nominal value

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
51,634,039	8.3234%

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:** xxi

See Schedule A

**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:**

**15. Contact telephone  
number:**

Schedule A

As of 5 June 2014

**Ocado Group plc**

	<u>Number of Shares</u>	<u>Percent of Outstanding</u>
<u>The Capital Group Companies, Inc. ("CG") holdings</u>	<b>51,634,039</b>	<b>8.323%</b>
<u>Holdings by CG Management Companies and Funds:</u>		
· Capital Guardian Trust Company	29,398,647	4.739%
· Capital International Limited	333,200	0.054%
· Capital International Sàrl	565,800	0.091%
· Capital International, Inc.	376,700	0.061%
· Capital Research and Management Company	20,959,692	3.379%

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

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