

Holding(s) in Company

RNS Number : 4176F
 Ocado Group PLC
 27 July 2016

| TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ | |
|---|-------------------------------------|
| 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 | 25 July 2016 |

| | |
|--|--|
| which the threshold is crossed or reached: ^v | |
| 6. Date on which issuer notified: | 27 July 2016 |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | Below 3% 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 Direct | Number of voting rights Direct ^{xi} Indirect ^{xii} | | % of voting ^x Direct Indirect | |
| GB00B3MBS747 | 14,618,102 | 14,618,102 | 16,587,616 | 16,587,616 | | 2.64% | |

| 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 v rights |
| Shares on loan, right to recall | N/A | At any time | 17,464,892 | 2,78% |

| 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 votin rights ^{xix,} |
| N/A | N/A | N/A | N/A | N/A | Nominal N/A |

| | |
|--------------------------------|------------------------------------|
| Total (A+B+C) | |
| Number of voting rights | Percentage of voting rights |
| 34,052,508 | 5.42% |

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

| | |
|---|-------------|
| Proxy Voting: | |
| 10. Name of the proxy holder: | Norges Bank |
| 11. Number of voting rights proxy holder will cease to hold: | N/A |
| 12. Date on which proxy holder will cease to hold voting rights: | N/A |

| | |
|--------------------------------------|-------------------|
| 13. Additional information: | None |
| 14. Contact name: | Philippe Chiaroni |
| 15. Contact telephone number: | +47 2407 3297 |

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

END

HOLBXGDRIDDBGLR