

Holding(s) in Company

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RNS Number : 2767H
Ocado Group PLC
06 June 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
2 Reason for the notification (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	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Citigroup Global Markets Limited
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	02-Jun-2017

6. Date on which issuer notified:	06-Jun-2017
7. Threshold(s) that is/are crossed or reached: vi, vii	8%

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	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B3MBS747	50,609,448	50,609,448	5,510,061	5,510,061	0	0.8748%	

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
Right to recall lent securities			12,387,985	1.90%

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, xx}
					Nominal
Equity Swap			08/30/2017 01/08/2018 11/08/2017 03/07/2019 04/30/2018 10/31/2017	31,728,018	

			05/28/2019		
			11/07/2017		
			04/04/2018		
			12/26/2017		
			10/30/2017		
			10/06/2017		
			11/29/2017		
			12/13/2019		
			08/01/2017		
			10/11/2018		
			08/10/2018		
			10/16/2019		

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
49,626,064	7.8785%

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

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:	Damian Flanagan

15. Contact telephone number:	+44 2890 409676 damian.flanagan@citi.com
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This information is provided by RNS
The company news service from the London Stock Exchange

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