

# Holding(s) in Company

,

RNS Number : 0990U  
Ocado Group PLC  
04 April 2016

## 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<br>(GB00B3MBS747) |
| <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 | X                                 |
| 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>   | Norges Bank                       |
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>  | N/A                               |
| <b>5. Date of the transaction and date on</b>   | 01 April 2016                     |

|  |  |
|--|--|
| which the threshold is crossed or reached: <sup>v</sup>            |  |
| 6. Date on which issuer notified:                                  | 04 April 2016  |
| 7. Threshold(s) that is/are crossed or reached: <sup>vi, vii</sup> | Above 3% based on Voting rights attached to shares<br>Below 5% based on Qualifying Financial Instruments |

| 8. Notified details:  |  |                         |  |                         |                         |                                 |          |
|---|--|-------------------------|--|-------------------------|-------------------------|---------------------------------|----------|
| A: Voting rights attached to shares <sup>viii, ix</sup>     |  |                         |  |                         |                         |                                 |          |
| Class/type of shares<br><br>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 <sup>x</sup> |          |
|   |  |                         | Direct   | Direct <sup>xi</sup>    | Indirect <sup>xii</sup> | Direct                          | Indirect |
| GB00B3MBS747  | 3,824,640  | 3,824,640               | 19,531,236   | 19,531,236              |                         | 3.31%                           |          |

| 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 |
| Lent shares, right to recall                         | N/A                             | At any time                                | 14,403,939  | 2.44%              |

| 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, x</sup> |
| 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 |
| 33,935,175              | 5.75%                       |

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

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

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>13. Additional information:</b>   | None                  |
| <b>14. Contact name:</b>             | Sai Aanandha Shankhar |
| <b>15. Contact telephone number:</b> | +47 2407 3134         |

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

END

HOLBXGDSCDGBGLS