

Holding(s) in Company

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RNS Number : 8269G
Ocado Group PLC
11 June 2013

For filings with the FSA include the annex

For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

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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	<input checked="" 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 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	FIL Limited

4. Full name of shareholder(s) (if different from 3.): ^{iv}	See below (9)
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	10 th June 2013
6. Date on which issuer notified:	11 th June 2013
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%

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 ^x	
			Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B3MBS747	31,593,790	31,593,790	30,380,004		30,380,004		4.9%

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, x}
					Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
30,380,004	4.93

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

Sum of Factored Shares Held		
Custodian	Advisor	Total
BROWN BROS HARRIMN LTD LUX (C)	FFML-FIL FUND MANAGEMENT LIMITED	3,112,120
	FIDELITY INT LT-FIL LIMITED	10,399
JP MORGAN, BOURNEMOUTH (C)	FILUK-FIL INVESTMENT SERVICES (UK) LIMITED	27,212,285
	FPM-FIL PENSION MANAGEMENT	45,200
Grand Total		30,380,004

Proxy Voting:	
10. Name of the proxy holder:	FIL Limited
11. Number of voting rights proxy holder will dispose:	1,213,786
12. Date on which proxy holder will dispose voting rights:	10 th June 2013

13. Additional information:	None
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14. Contact name:	Shelley Muller
15. Contact telephone number:	fil-regreporting@fil.com

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

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