

Holding(s) in Company

RNS Number : 8563A
Ocado Group PLC
03 January 2018

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS ⁱ	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	OCADO GROUP PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation^{iv}	
Name	Citigroup Global Markets Limited
City and country of registered office (if applicable)	London , United Kingdom
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	N/A
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached^{vi}:	29-Dec-2017

6. Date on which issuer notified (DD/MM/YYYY):		03-Jan-2018		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.9028%	8.2042%	9.107%	630,790,417
Position of previous notification (if applicable)	0.9787%	9.2792%	10.2579%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00B3MBS747	5,694,821		0.9028%	
SUBTOTAL 8. A	5,694,821		0.9028%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Right to recall lent securities			24,929,779	3.9521%

SUBTOTAL 8. B		
1	24,929,779	3.9521%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date^x	Exercise/ Conversion Period^{xi}	Physical or cash settlement^{xii}	Number of voting rights	% of voting rights
Equity Swap	8-Oct-18		Cash	1,566,498.00	0.2483%
Equity Swap	8-Oct-18		Cash	69,693.00	0.0110%
Equity Swap	8-Jan-19		Cash	598,653.00	0.0949%
Equity Swap	26-Dec-18		Cash	550,994.00	0.0873%
Equity Swap	2-Apr-18		Cash	14,220.00	0.0023%
Equity Swap	30-Apr-18		Cash	408,745.00	0.0648%
Equity Swap	28-May-19		Cash	764,539.00	0.1212%
Equity Swap	4-Apr-18		Cash	98,318.00	0.0156%
Equity Swap	20-Mar-18		Cash	494.00	0.0001%
Equity Swap	5-Oct-18		Cash	62,703.00	0.0099%
Equity Swap	13-Nov-18		Cash	3,274.00	0.0005%
Equity Swap	13-Dec-19		Cash	43,659.00	0.0069%
Equity Swap	26-Dec-18		Cash	482,776.00	0.0765%
Equity Swap	8-Jan-19		Cash	4,921,545.00	0.7802%
Equity Swap	22-Mar-18		Cash	566,429.00	0.0898%
Equity Swap	22-Mar-18		Cash	515,937.00	0.0818%
Equity Swap	10-Aug-18		Cash	1,150,818.00	0.1824%
Equity Swap	7-Aug-20		Cash	6,396,084.00	1.0140%
Equity Swap	7-Aug-20		Cash	2,058,908.00	0.3264%
Equity Swap	7-Aug-20		Cash	2,238,439.00	0.3549%
Equity Swap	16-Oct-19		Cash	1,789,643.00	0.2837%
Equity Swap	16-Oct-19		Cash	1,235,402.00	0.1958%
Equity Swap	16-Oct-19		Cash	1,009,594.00	0.1601%
Equity Swap	16-Oct-19		Cash	200,982.00	0.0319%

Equity Swap	16-Oct-19		Cash	73,633	0.0117%
			SUBTOTAL 8.B.2	26,821,980	4.2521%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Citigroup Global Markets Limited			
Citigroup Global Markets Europe Limited			
Citigroup Financial Products Inc.			
Citigroup Global Markets Holdings Inc.			
Citigroup Inc.			

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}

Place of completion	Belfast
Date of completion	03-Jan-2018

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

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