

Holding(s) in Company

RNS Number : 6545E
 Ocado Group PLC
 19 July 2016

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| TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ |
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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 | 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 | x |
| An event changing the breakdown of voting rights | |
| Other (please specify): | |
| 3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ | Deutsche Bank AG |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | Deutsche Bank AG, London Branch |
| 5. Date of the transaction and date on which the threshold is | 15/07/2016 |

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| crossed or reached: ^v | |
| 6. Date on which issuer notified: | 19/07/2016 |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | Below 6% |

| 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 ^x | |
| | | | Direct | Direct ^{xi} | Indirect ^{xii} | Direct | In |
| GB00B3MBS747 | 17,960,825 | 17,960,825 | 17,228,748 | 17,228,748 | 0 | 2.74% | 0 |

| 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 rights |
| Right To Recall | | | 6,197,827 | 0.99% |

| 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} |
| Swaps | | 16-Jun-20 | | 14,175,377 | Nominal |
| | | | 2.26% | | |

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|--------------------------------|------------------------------------|
| Total (A+B+C) | |
| Number of voting rights | Percentage of voting rights |
| 37,601,952 | 5.99% |

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| 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi} |
| Deutsche Bank AG, London Branch - 5.99% |

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| 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: | |

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| 13. Additional information: | |
| 14. Contact name: | Corinna Chan |
| 15. Contact telephone number: | 02075450770 |

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

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