

# Holding(s) in Company

RNS Number : 0221A  
 Ocado Group PLC  
 02 June 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
<b>2 Reason for the notification</b> (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 checked="" type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input checked="" type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Deutsche Bank AG
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	Deutsche Bank AG, London Branch
<b>5. Date of the transaction and date on which the threshold is</b>	27/05/2016

<b>crossed or reached:</b> <sup>v</sup>	
<b>6. Date on which issuer notified:</b>	01/06/2016
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	Below Notifiable Threshold

<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
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 Direct	Number of voting rights Direct <sup>xi</sup> Indirect <sup>xii</sup>		% of voting rights Direct	
GB00B3MBS747	15,060,548	15,060,548	Below Notifiable Threshold	Below Notifiable Threshold	0	Below Notifiable Threshold	0

<b>B: Qualifying Financial Instruments</b>				
<b>Resulting situation after the triggering transaction</b>				
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 rights
Below Notifiable Threshold				

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <sup>xv, xvi</sup>					
<b>Resulting situation after the triggering transaction</b>					
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</sup>
Below Notifiable Threshold					Nominal

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
Below Notifiable Threshold	Below Notifiable Threshold

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

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

<b>13. Additional information:</b>	
<b>14. Contact name:</b>	<b>Stacy Otieno</b>
<b>15. Contact telephone number:</b>	<b>02075476268</b>

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

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