

# Holding(s) in Company

RNS Number : 6482T  
Ocado Group PLC  
09 January 2017

## 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	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	
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):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	JPMorgan Chase & Co.
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	J.P. Morgan Securities Plc
<b>5. Date of the transaction and date on which the threshold is</b>	05 January 2017

crossed or reached: <sup>v</sup>	
6. Date on which issuer notified:	06 January 2017
7. Threshold(s) that is/are crossed or reached: <sup>vi, vii</sup>	3%, 4%, 5% Upwards

8. Notified details:							
A: Voting rights attached to shares <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	Number of voting rights		% of voting rights <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB00B3MBS747	Below minimum threshold	Below minimum threshold			7,696,838		100%

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
Right to Recall			2,810,685	0.45%

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</sup>

					Nominal
Cash-settled Equity Swap	03/02/2017	03/02/2017	327,421		
Cash-settled Equity Swap	10/02/2017	10/02/2017	122,000		
Cash-settled Equity Swap	06/03/2017	06/03/2017	129,020		
Cash-settled Equity Swap	31/03/2017	31/03/2017	1,383,990		
Cash-settled Equity Swap	26/04/2017	26/04/2017	182,924		
Cash-settled Equity Swap	30/06/2017	30/06/2017	514,894		
Cash-settled Equity Swap	26/07/2017	26/07/2017	1,065,705		
Cash-settled Equity Swap	15/08/2017	15/08/2017	5,222,155		
Cash-settled Equity Swap	03/10/2017	03/10/2017	151,257		
Cash-settled Equity Swap	05/10/2017	05/10/2017	618		
Cash-settled Equity Swap	06/10/2017	06/10/2017	640		
Cash-settled Equity Swap	10/10/2017	10/10/2017	37,354		
Cash-settled Equity Swap	11/10/2017	11/10/2017	608		
Cash-settled Equity Swap	12/10/2017	12/10/2017	624		
Cash-settled Equity Swap	17/10/2017	17/10/2017	1,311		
Cash-settled Equity Swap	19/10/2017	19/10/2017	663		
Cash-settled Equity Swap	23/10/2017	23/10/2017	592		
Cash-settled Equity Swap	25/10/2017	25/10/2017	498		
Cash-settled Equity Swap	26/10/2017	26/10/2017	478		
Cash-settled Equity Swap	31/10/2017	31/10/2017	456		
Cash-settled Equity Swap	01/11/2017	01/11/2017	2,366,423		
Cash-settled Equity Swap	02/11/2017	02/11/2017	449		
Cash-settled Equity Swap	08/11/2017	08/11/2017	452		
Cash-settled Equity Swap	09/11/2017	09/11/2017	421		
Cash-settled Equity Swap	13/11/2017	13/11/2017	690		
Cash-settled Equity Swap	14/11/2017	14/11/2017	977		
Cash-settled Equity Swap	15/11/2017	15/11/2017	332		
Cash-settled Equity Swap	16/11/2017	16/11/2017	1,144		
Cash-settled Equity Swap	20/11/2017	20/11/2017	973		
Cash-settled Equity Swap	23/11/2017	23/11/2017	748		
Cash-settled Equity Swap	24/11/2017	24/11/2017	372		
Cash-settled Equity Swap	27/11/2017	27/11/2017	656		
Cash-settled Equity Swap	28/11/2017	28/11/2017	866		
Cash-settled Equity Swap	30/11/2017	30/11/2017	40,904		
Cash-settled Equity Swap	01/12/2017	01/12/2017	293		
Cash-settled Equity Swap	04/12/2017	04/12/2017	287		
Cash-settled Equity Swap	06/12/2017	06/12/2017	249		
Cash settled Equity Swap	08/12/2017	08/12/2017	402		
Cash settled Equity Swap	11/12/2017	11/12/2017	157		
Cash settled Equity Swap	14/12/2017	14/12/2017	297		
Cash settled Equity Swap	18/12/2017	18/12/2017	566		
Cash settled Equity Swap	19/12/2017	19/12/2017	435		
Cash settled Equity Swap	20/12/2017	20/12/2017	466		
Cash-settled Equity Swap	27/12/2017	27/12/2017	476		
Cash-settled Equity Swap	28/12/2017	28/12/2017	465		
Cash-settled Equity Swap	29/12/2017	29/12/2017	1,492		
Cash-settled Equity Swap	02/01/2018	02/01/2018	1,525		
Cash-settled Equity Swap	03/01/2018	03/01/2018	21,241		
Cash-settled Equity Swap	04/01/2018	04/01/2018	429		
Cash-settled Equity Swap	08/01/2018	08/01/2018	1,201		
Cash-settled Equity Swap	10/01/2018	10/01/2018	10,013		
Cash-settled Equity Swap	11/01/2018	11/01/2018	5,003		
Cash-settled Equity Swap	23/01/2018	23/01/2018	409,872		
Cash-settled Equity Swap	07/02/2018	07/02/2018	113		
Cash-settled Equity Swap	29/03/2018	29/03/2018	6,089,766		
Cash-settled Equity Swap	30/04/2018	30/04/2018	1,118,804		
Cash-settled Equity Swap	15/06/2018	15/06/2018	2,166,121		

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
31,895,811	5.07%

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

**Total disclosable holding for JPMorgan Chase & Co.: 31,895,811 (5.07%)**

Direct: J.P. Morgan Securities Plc: 7,696,838 (1.22%)  
Shares; 2,810,685 (0.45%) Qualifying Financial Instruments; 21,388,288 (3.40%) Financial Instruments with similar economic effect to Qualifying Financial Instruments.

**Chain of control:**

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Inc. (100%)  
Bank One International Holdings Corporation (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan Capital Holdings Limited (72.27%)  
J.P. Morgan Chase (UK) Holdings Limited (99.99%)  
J.P. Morgan Chase International Holdings (100%)  
J.P. Morgan Securities plc (99.41%)

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

<b>13. Additional information:</b>	Table 8A) Includes stock borrows of 25,705,048 (4.08%)
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<b>14. Contact name:</b>	<b>Tung T Le</b>
<b>15. Contact telephone number:</b>	<b>0207 742 7272</b>

This information is provided by RNS

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