Holding(s) in Company

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RNS Number : 1960C Ocado Group PLC 27 April 2012

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES^i

| 1. Identity of the issuer of the underlying issuer of existing shares to which voting rights are attached: | Ocado Gro GB00B3ME | 3\$747 |
|---|-----------------------|---------|
| 2 Reason for the noti appropriate b | oox or boxes): | ck the |
| An acquisition or disposal | of voting rights | Yes |
| 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 | | n/a |
| An event changing the breakdown of voting rights | | n/a |
| Other (please specify): | | n/a |
| 3. Full name of person(s) subject to the UBS Investment Bank notification obligation: | | nt Bank |

| 4. Full name of shareholder(s) (if different from 3.): | UBS AG London Branch UBS Holdings Cayman Limited |
|---|---|
| 5. Date of the transaction and date on which the threshold is crossed or reached: V | 24 April 2012 |
| 6. Date on which issuer notified: | 26 April 2012 |
| 7. Threshold(s) that is/ are crossed or reached: Vi, Vii | 3% |

| 8. Notified details: | | | | | | |
|---------------------------------|-----------------------------------|----------------------------------|---------------------|---------------|-----------------|-------------|
| | A: | Voting right | s attached | to shares | viii, ix | |
| Class/type of shares | Situation to the tri transa | iggering | Resultin | g situation a | after the trig | gering tran |
| if possible using the ISIN CODE | Number of | Number of | Number of shares | Number rig | • | % of voti |
| | Shares | Voting Rights | | Direct Xi | Indirect xii | Direct |
| GB00B3MBS747 | Below Notifiable Threshold | Below Notifiable Threshold | 17,696,957 | 11,020,629 | 6,676,328 | 1.973% |

| B: Qualifying Financial Instruments | | | | |
|-------------------------------------|------------------------------------|---|---|---|
| | Resulting sit | tuation after the triggering | g 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. | % |
| - | - | - | - | |

| C: Financial Instruments with similar economic effect to Qualifying Fina |
|--|
| Instruments ^{XV, XVI} |
| Resulting situation after the triggering transaction |

| Type of financial instrument | Exercise price | uale | Exercise/ Conversion period ^{XVIII} | Number of voting rights instrument refers to | % o righ |
|------------------------------|-------------------|------|--|--|-------------|
| | | | | | Nomin |
| - | - | - | - | - | - |

| Total (A+B+C | C) |
|-------------------------|---------------------------|
| Number of voting rights | Percentage of voting righ |
| 17,696,957 | 3.168% |

| 9. Chain of controlled undertakings through which |
|---|
| the voting rights and/or the financial instruments are effectively held, if |
| applicable: XXI |
| |
| |
| |
| |
| |
| |

| 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: | |

| 13. Additional information: | |
|-------------------------------|---|
| 14. Contact name: | Konstantina Georgaki / Zuzana Görögová |
| 15. Contact telephone number: | +41 44 239 6225 |

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

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