

Holding(s) in Company

RNS Number : 8724Q
 Ocado Group PLC
 03 March 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

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 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	
An event changing the breakdown of voting rights	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation:ⁱⁱⁱ	Citigroup Global Markets Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	n/a
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	25 February 2016
6. Date on which issuer notified:	29 February 2016
7. Threshold(s) that is/are crossed or reached:	5.00%

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 rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary GB00B3MBS747	28,589,526	28,589,526	5,110,266	5,110,266	0	0.8658%	

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 voting rights
Right to recall lent securities			19,849,415	3.3630%

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, xx}	
					Nominal	Delta
Equity Swap		21-Sep-2016 24-Mar-2017 24-Mar-2017 09-May-2016 09-May-2016 17-Jun-2016 08-Sep-2016 08-Sep-2016 08-Sep-2016 08-Sep-2016 08-Sep-2016 23-Nov-2016		9,052,454		

		02- Sep-2016 30- Aug-2016 08- Nov-2016 08- Nov-2016 29- Mar-2017				1.5337%
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Total (A+B+C)	
Number of voting rights	Percentage of voting rights
34,012,135	5.7625%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}
Citigroup Global Markets Limited

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:	
15. Contact telephone number:	

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

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