

Holding(s) in Company

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RNS Number : 0014J
Ocado Group PLC
23 June 2017

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	<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 type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
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	21-Jun-2017

which the threshold is crossed or reached: ^v	
6. Date on which issuer notified:	23-Jun-2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	9%

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	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B3MBS747	56,085,755	56,085,755	5,534,272	5,534,272	0	0.8786%	

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			17,473,360	2.77%

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
Equity Swap			08-Jan-2018 23-Aug-2017 30-Aug-2017 06-oct-2017	34,528,113	

			31-Oct-2017 07-Nov-2017 08-Nov-2017 10-Nov-2017 29-Nov-2017 26-Dec-2017 08-Jan-2018 04-Apr-2018 30-Apr-2018 10-Aug-2018 11-Oct-2018 07-Mar-2019 28-May-2019 16-Oct-2019 13-Dec-2019		
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Total (A+B+C)	
Number of voting rights	Percentage of voting rights
57,535,745	9.1342%

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:	
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14. Contact name:	Craig Watson
15. Contact telephone number:	+44 2890 409605 craig.cameron.watson@citi.com

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

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