

Holding(s) in Company

RNS Number : 9339H
 Ocado Group PLC
 13 June 2017

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| TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ |
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| 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 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"/> |
| Other (please specify): Right to recall lent shares above 8% threshold | X |
| 3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ | The London & Amsterdam Trust Company Limited |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | Rovida Holdings Limited RR Investment Company Ltd Rovida European Investments Ltd S. N. Roditi P A Roditi |

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| 5. Date of the transaction and date on which the threshold is crossed or reached: ^v | 8 June 2017 |
| 6. Date on which issuer notified: | 12 June 2017 |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | Right to recall lent shares above 8% threshold |

| 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 |
| Ordinary GB00B3MBS747 | 46,175,513 | 46,175,513 | 15,124,538 | 15,124,538 | 24,984,160 | 2.4011% |

| 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 shares | N/A | Anytime | 56,062,180 | 8.0% |

| 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} |
| none | | | | | Nominally |

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|--|--|--|--|--|--|
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|--|--|--|--|--|--|

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|--------------------------------|------------------------------------|
| Total (A+B+C) | |
| Number of voting rights | Percentage of voting rights |
| 96,170,878 | 15.2679% |

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| 9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi} |
| n/a |

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| Proxy Voting: | |
| 10. Name of the proxy holder: | n/a |
| 11. Number of voting rights proxy holder will cease to hold: | |
| 12. Date on which proxy holder will cease to hold voting rights: | |

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| 13. Additional information: | |
| 14. Contact name: | Emily Tibbetts |
| 15. Contact telephone number: | 1 345 949 4700 |

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

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