

Holding(s) in Company

RNS Number : 9339H
Ocado Group PLC
13 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 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	<input checked="" type="checkbox"/>
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

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	8.1%

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 0%

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

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

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:	

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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