

Holding(s) in Company

RNS Number : 8721Q
 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	
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): Update to previous notification re newly disclosable position in qualifying financial instruments as a result of changes to FCA Disclosure and Transparency Rules	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 Mingulay Holdings 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	19 February 2016
6. Date on which issuer notified:	2 March 2016
7. Threshold(s) that is/are crossed or reached:	From 13% to 14%

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	84,911,913	84,911,913	38,696,253	38,696,253	24,963,660	6.1869%	3.9913%

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	25,000,000	3.9971%

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}
none					Nominal
					Delta

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
88,659,913	14.1752%

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:	
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13. Additional information:	
14. Contact name:	Rankine McMillan
15. Contact telephone number:	1 345 949 4703

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

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