

Holding(s) in Company

RNS Number : 4102J
 Ocado Group PLC
 28 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"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	The Goldman Sachs Group, Inc.
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Goldman Sachs International Goldman Sachs & Co. LLC Goldman Sachs Asset Management, L.P.
5. Date of the transaction and date on which the threshold is	23 June 2017

crossed or reached: ^v	
6. Date on which issuer notified:	27 June 2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Below 4%

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
GB00B3MBS747	3,000,386	3,000,386			85,708		0.01

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
Stock Loan (Physical)	Open		23,212,423	3.69%

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	De

Total (A+B+C)

Number of voting rights	Percentage of voting rights
23,298,131	3.70%

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

The Goldman Sachs Group, Inc.; 23,298,131 shares;
3.70%

Goldman Sachs (UK) L.L.C. (Controlled by The Goldman Sachs Group, Inc.)
Goldman Sachs Group UK Limited (Controlled by Goldman Sachs (UK) L.L.C.)
Goldman Sachs International (Controlled by Goldman Sachs Group UK Limited)

Goldman Sachs & Co. LLC (Controlled by The Goldman Sachs Group, Inc.)

GSAM Holdings LLC (Controlled by The Goldman Sachs Group, Inc.)
Goldman Sachs Asset Management, L.P. (Controlled by GSAM Holdings LLC)

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

13. Additional information:	<p>Please note, total amount of voting rights have been rounded to 2 decimal places therefore there is a possibility of a rounding error.</p> <p>General email contact: shareholderdisclosures@gs.com</p>
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14. Contact name:	Joanna Foley
15. Contact telephone number:	+44 207 051 9996

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

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