

Holding(s) in Company

RNS Number : 8475L
Ocado Group PLC
09 July 2014

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 Sedol B3MBS74
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): Update to previous filing due to change in persons subject to notification obligation	<input checked="" type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	¹ Lansdowne Partners International Limited ² Lansdowne Partners Limited ³ Lansdowne Partners (UK) LLP

4. Full name of shareholder(s) (if different from 3.):iv	HSBC Client Holdings Nominee (UK) Ltd (Registered Shareholders)
5. Date of the transaction and date on which the threshold is crossed or reached: v	01/07/2014
6. Date on which issuer notified:	03/07/2014
7. Threshold(s) that is/ are crossed or reached: vi, vii	5%

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
Ordinary Shares GB00B3MBS747	34,222,795	34,222,795			43,584,705		7.03

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

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, x}	
CFD	N/A	N/A	N/A	921,240	Nominal	D
					0.15%	

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
44,505,945	7.17%

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

Lansdowne Partners International Limited is the parent undertaking of Lansdowne Partners Limited which is the First Corporate Member of Lansdowne Partners (UK) LLP

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:	<p>Based on total voting rights of 620,338,785</p> <p>This disclosure is due to a change in the persons subject to the notification. This change being the result of a corporate restructure.</p>
------------------------------------	---

14. Contact name:	Ruari Paton
15. Contact telephone number:	+44 020 7290 5500

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

END

HOLGCGDRXBGBGSC