

# Holding(s) in Company

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RNS Number : 6418Z  
Ocado Group PLC  
12 December 2014

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Ocado Group plc
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	X
An acquisition or disposal of qualifying financial 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):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	The Capital Group Companies, Inc.
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	See Schedule A

<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	10 December 2014
<b>6. Date on which issuer notified:</b>	11 December 2014
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	Above 10%

<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
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 <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
Ordinary Shares (ISIN: GB00B3MBS747)	61,883,012	61,883,012			62,210,787		10.01

<b>B: Qualifying Financial Instruments</b>				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <sup>xv, xvi</sup>						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	De

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
62,210,787	10.0191%

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

xxi

See Schedule A

**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:**

**14. Contact name:**

**15. Contact telephone number:**

Schedule A

As of 10 December 2014

**Ocado Group plc**

Number of  
Shares

Percent of  
Outstanding

<b><u>The Capital Group Companies, Inc.</u></b> <b><u>("CG") holdings</u></b>	<b>62,210,787</b>	<b>10.019%</b>
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**Holdings by CG Management  
Companies and Funds:**

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· Capital Guardian Trust Company	27,388,641	4.411%
· Capital International Limited	202,100	0.033%
· Capital International Sàrl	423,300	0.068%
· Capital International, Inc.	334,700	0.054%
· Capital Research and Management Company	33,862,046	5.454%
· EuroPacific Growth Fund		

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

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