

Holding(s) in Company

RNS Number : 4581Y
Ocado Group PLC
13 May 2021

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B3MBS747

Issuer Name

OCADO GROUP PLC

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

The London & Amsterdam Trust Company Limited

City of registered office (if applicable)

Camana Bay

Country of registered office (if applicable)

Cayman Islands

4. Details of the shareholder

Name	City of registered office	Country of registered office
P A Roditi	N/A	N/A
S. N. Roditi	N/A	N/A
Rovida Worldwide Investments Limited	Grand Cayman	Cayman Islands
RR Investment Company Ltd	Grand Cayman	Cayman Islands
Rovida Holdings Limited	Grand Cayman	Cayman Islands

5. Date on which the threshold was crossed or reached

10-May-2021

6. Date on which Issuer notified

12-May-2021

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer

Resulting situation on the date on which threshold was crossed or reached	12.470098	2.667913	15.138011	113482029
Position of previous notification (if applicable)	12.0917	2.6745	14.7662	110421714

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B3MBS747	69739879	23742150	9.302998	3.167100
Sub Total 8.A	93482029		12.470098%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	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	20000000	2.667913
Sub Total 8.B1			20000000	2.667913%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The London & Amsterdam Trust Company Limited serves as Trustee to Trusts settled by the named individuals and to which the same individuals are named beneficiaries.

12. Date of Completion

12-May-2021

13. Place Of Completion

Grand Cayman, Cayman Islands

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