

Holding(s) in Company

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RNS Number : 8137H
 Ocado Group PLC
 22 August 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	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):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Morgan Stanley (Institutional Securities Group and Global Wealth Management)
4. Full name of shareholder(s) (if different from 3.): ^{iv}	

5. Date of the transaction and date on which the threshold is crossed or reached: ^v	18.08.2016
6. Date on which issuer notified:	22.08.2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	7%*

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	2,523,354	2,523,354	150,787	150,787		0.02%	

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 of recall over securities lending agreements	N/A	N/A	18,702,227	2.98%

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}

					Nominal	Delta
Equity Swap	N/A	01.11.2016	N/A	432,274	N/A	0.07%
Equity Swap	N/A	15.12.2016	N/A	3,553,922	N/A	0.57%
Equity Swap	N/A	06.02.2017	N/A	283,718	N/A	0.05%
Equity Swap	N/A	17.03.2017	N/A	3,136,234	N/A	0.50%
Equity Swap	N/A	30.03.2017	N/A	600,000	N/A	0.10%
Equity Swap	N/A	11.09.2017	N/A	6,730,000	N/A	1.07%
Equity Swap	N/A	04.01.2018	N/A	1,011,831	N/A	0.16%
Equity Swap	N/A	08.01.2018	N/A	1,289,901	N/A	0.21%
Equity Swap	N/A	22.01.2018	N/A	5,206,651	N/A	0.83%
Equity Swap	N/A	12.02.2018	N/A	4,240,722	N/A	0.67%
Equity Swap	N/A	29.06.2018	N/A	402,500	N/A	0.06%
Equity Swap	N/A	19.07.2018	N/A	29,512	N/A	0.00%
Total (A+B+C)						
Number of voting rights				Percentage of voting rights		
45,770,279				7.28%		

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

Morgan Stanley Capital Services LLC, c/o The Corporation Trust Company (DE), Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, USA. is a direct holder of 26,917,265 voting rights (4.28%) and is a subsidiary of Morgan Stanley Domestic Holdings, Inc.

Morgan Stanley Domestic Holdings, Inc., c/o The Corporation Trust Company (DE), Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, USA. is an indirect holder of 45,770,279 voting rights (7.28%) and is a subsidiary of Morgan Stanley Capital Management, LLC

Morgan Stanley Capital Management, LLC, c/o The Corporation Trust Company (DE), Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware, 19801, USA. is an indirect holder of 45,770,279 voting rights (7.28%) and is a subsidiary of Morgan Stanley

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>Of the total voting rights attached to shares in Section 8A, 142,616 (0.02%) of these are the result of a stock borrowing agreement</p> <p>Morgan Stanley's total holding in OCADO Group PLC remains above the 7% threshold previously disclosed however, this notification is being made on the basis that Morgan Stanley & Co. LLC, a wholly owned subsidiary of Morgan Stanley, has crossed a relevant threshold in its own right.</p>
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14. Contact name:	Wilma Fairholm
15. Contact telephone number:	+44 141 245-7218

This information is provided by RNS
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