

Holding(s) in Company

RNS Number : 1700N
Ocado Group PLC
21 October 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 (GB00B3MBS747)
2 Reason for the notification (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	X
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	Norges Bank
4. Full name of shareholder(s) (if different from 3.): ^{iv}	N/A
5. Date of the transaction and date on	20 October 2016

which the threshold is crossed or reached: ^v	
6. Date on which issuer notified:	21 October 2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Below 3% based on voting rights attached to shares Above 3% based on qualifying financial instruments

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 Direct	Number of voting rights Direct ^{xi} Indirect ^{xii}		% of voting rights ^x Direct Indirect	
GB00B3MBS747	19,505,983	19,505,983	9,505,983	9,505,983		1.51%	

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
Shares on loan (right to recall)	N/A	At any time	24,996,525	3.97%

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,}
N/A	N/A	N/A	N/A	N/A	Nominal

					N/A
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Total (A+B+C)	
Number of voting rights	Percentage of voting rights
34,502,508	5.48%

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

Proxy Voting:	
10. Name of the proxy holder:	Norges Bank
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:	None
14. Contact name:	Philippe Chiaroni
15. Contact telephone number:	+47 2407 3297

Note: Annex should only be submitted to the FCA not the issuer

Annex: Notification of major interests in shares^{xxii}

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	Norges Bank (Central Bank of Norway)
Contact address (registered office for legal entities)	Bankplassen 2, P.O. Box 1179 Sentrum 0107 Oslo Norway
Phone number & email	+47 2407 3000
Other useful information (at least legal representative for legal persons)	N/A

B: Identity of the notifier, if applicable	
Full name	Philippe Chiaroni
Contact address	Bankplassen 2, P.O. Box 1179 Sentrum 0107 Oslo Norway
Phone number & email	+47 2407 3297
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)	

C: Additional information

For notes on how to complete form TR-1 please see the FCA website.

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

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