Holding(s) in Company

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RNS Number : 8951C
Ocado Group PLC
21 October 2015

For filings with the FCA include the annex
For filings with issuer exclude the annex

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES[i]

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]	The London & Amsterdam Trust Company Limited

4. Full name of shareholder(s) (if different from 3.):[iv]	Rovida Holdings Limited RR Investment Company Ltd Mingulay Holdings Ltd Rovida European Investments Ltd S. N. Roditi P A Roditi
5. Date of the transaction and date on which the threshold is crossed or reached: [v]	20 October 2015
6. Date on which issuer notified:	20 October 2015
7. Threshold(s) that is/are crossed or reached: [vi, vii]	From 12% to 13%

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 transac			
	Number of Shares	Number of Voting Rights	Number of shares Direct	Number of voting rights		% of voti [x]
				Direct [xi]	Indirect [xii]	Direct
Ordinary GB00B3MBS747	80,483,614	80,483,614	56,840,852	56,840,852	24,963,660	9.0919%

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.	% rig
none				

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 v rights
none					Nomi

Total (A+B+C)

Number of voting rights	Percentage of voting rights
81,804,512	13.0849%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: [xxi]
n/a

Proxy Voting:	
10. Name of the proxy holder:	n/a
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:	Rankine McMillan
15. Contact telephone number:	1 345 949 4703

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

Annex: Notification of major interests in share

A: Identity of the persons or legal entity subject to the notification obligation	
Full name (including legal form of legal entities)	The London & Amsterdam Trust Company Limited
Contact address (registered office for legal entities)	62 Forum Lane, PO Box 10459, Camana Bay, Grand Cayman, Cayman Islands KY1-1004
Phone number & email	1 345 949 4703 rankine@londonandamsterdam.com
Other useful information (at least legal representative for legal persons)	

B: Identity of the notifier, if applicable	
Full name	Rankine McMillan
Contact address	62 Forum Lane, PO Box 10459, Camana Bay, Grand Cayman, Cayman Islands KY1-1004
Phone number & email	1 345 949 4703 rankine@londonandamsterdam.com
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.

END

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