

Holding(s) in Company

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 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 | <input checked="" type="checkbox"/> |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | <input type="checkbox"/> |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments | <input type="checkbox"/> |
| An event changing the breakdown of voting rights | <input type="checkbox"/> |
| Other (please specify): | <input type="checkbox"/> |
| 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 transaction | | | |
| | Number of Shares | Number of Voting Rights | Number of shares | Number of voting rights | | % of votes ^x |
| | | | Direct | 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. | % of rights |
| 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 voting rights |
|------------------------------|----------------|---------------------------------|--|--|--------------------|
| none | | | | | Nomin |

| 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 |
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| |

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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