Holding(s) in Company

RNS Number : 8422Q Ocado Group PLC 02 March 2016

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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 P (GB00B3MBS74	
2 Reason for the notification appropriate box or boxes):	n (please tick th	e
An acquisition or disposal of v	oting rights	
An acquisition or disposal of of financial instruments which m the acquisition of shares alrea which voting rights are attach	Х	
An acquisition or disposal of i with similar economic effect to financial instruments An event changing the breako		
rights Other (please specify):		
3. Full name of person(s) subject to the notification obligation: iiiNorges Bank		
4. Full name of shareholder(s) (if different from 3.): ^{iv}	N/A	

5. Date of the transaction and date on which the threshold is crossed or reached: ^V	18 February 2016
6. Date on which issuer notified:	02 March 2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Above 4% based on Qualifying Financial Instruments

8. Notified details:							
A: Voting right	is attached	to shares ^{vii}	i, ix				
Class/type of Situation previous shares to the triggering transaction			Resulting situation after the triggering transaction				
if possible using the ISIN CODE	Number of Shares	Number of Voting	Number of shares	Number of voting rights		% of voting right x	
		Rights	Direct	Direct xi	Indirect xii	Direct	Indirec
GB00B3MBS747	1,028,748	1,028,748	290,380	290,380		0.04%	

B: Qualifying Financial Instruments

Resulting situation afte	er the triggeri	ng 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/	% of voting rights
			converted.	
Lent shares, right to recall	N/A	At any time	25,870,805	4.14%

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	uale	Exercise/ Conversion period ^{XViii}	Number of voting rights instrument refers to	% of votir rights ^{xix,}	•
N/A	N/A	N/A	N/A	N/A	Nominal	Del

						N/A	N/A
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Total (A+B+C)	
Number of voting rights	Percentage of voting rights
26,161,185	4.18%

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:	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:	Sai Aanandha Shankhar
15. Contact telephone number:	+47 2407 3134

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

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