

Holding(s) in Company

RNS Number : 6712Q
 Ocado Group PLC
 01 March 2016

TR-1: NOTIFICATION OF MAJOR INTERESTS 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 checked="" type="checkbox"/>	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input checked="" 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	Deutsche BankAG	
4. Full name of shareholder(s) (if different from 3.): ^{iv}	Deutsche Bank AG, London Branch	
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	26/02/2016	

6. Date on which issuer notified:	01/03/2016
7. Threshold(s) that is/are crossed or reached: vi, vii	Above 6%

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	19,097,975	19,097,975	20,482,375	20,482,375	0	3.27%	0

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 TO RECALL			716,290	0.11%

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, xx	
Swaps		15-May-18		17,010,026	Nominal	Delta
					2.72%	2.72%

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
38,208,691	6.11%

Proxy Voting:	
10. Name of the proxy holder:	
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:	Stacy Otieno
15. Contact telephone number:	02075476268

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

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