Holding(s) in Company

RNS Number : 63370 Ocado Group PLC 22 August 2017

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Ocado Group plc	
1b. Please indicate if the issuer is with an "X" if appropriate)	s a non-UK issuer (please mai	rk
Non-UK issuer		
2. Reason for the notification (ple boxes with an "X")	ease mark the appropriate box o	r
An acquisition or disposal of voting ri	ghts	
An acquisition or disposal of financial	instruments	
An event changing the breakdown of	voting rights	Х
Other (please specify) ⁱⁱⁱ :		
3. Details of person subject to the notification obligationiv		
Name	The Goldman Sachs Group, In	ıc.
City and country of registered office (if applicable) Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA		
4. Full name of shareholder(s) (if	different from 3.) ^v	
Name		
City and country of registered office (if applicable)		
5. Date on which the threshold was crossed or reached ^{vi} :	17/08/2017	

6. Date on which issuer notified (DD/MM/YYYY):

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.146%	2.997%	3.142%	630,131,323
Position of previous notification (if applicable)	0.162%	3.003%	3.165%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached $^{\text{viii}}$

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	ghts
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/ EC) (DTR5.2.1)
GB00B3MBS747		917,172		0.146%
SUBTOTAL 8. A	917,172		0.146	%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive
2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Stock Loan (Physical)	Open		18,883,657	2.997%

	SUBTOTAL 8. B	18,883,657	2.997%	

1	cial Instruments w) of Directive 2004			t accordi	ng to
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{Xi}	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
		1	SUBTOTAL 8.B.2		

obligation (please applicable box with	mark the an "X")	son subject to the r		on
natural person or lega undertaking(s) holdin			Ĭ	
and/or the	d undertakings throu	igh which the voting rig		X
controlling natural pe as necessary)	rson or legal entity ^{Xi} '	V (please add additiona	al rows	
Namexv % of voting rights through financial equals or is higher than the notifiable threshold % of voting rights through financial instruments if it equals or is higher than the notifiable threshold			f it s or ner he ble	
The Goldman Sachs Group, Inc.				
Goldman Sachs (UK) L.L.C.				
Goldman Sachs Group UK Limited				
Goldman Sachs International				
The Goldman Sachs Group, Inc.				
Goldman Sachs & Co. LLC				

The Goldman Sachs Group, Inc.		
GSAM Holdings LLC		
Goldman Sachs Asset Management, L.P.		

10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information^{xvi}

Please note, total amount of voting rights have been rounded to 3 decimal places therefore there is a possibility of a rounding error.

General email contact:

shareholderdisclosures@gs.com

Place of completion	London
Date of completion	21/08/2017

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

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