

# Holding(s) in Company

RNS Number : 5827J  
 Ocado Group PLC  
 12 September 2016

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	<b>Ocado Group Plc</b>
<b>2 Reason for the notification</b> (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	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	Citigroup Global Markets Limited
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	N/A
<b>5. Date of the transaction and date on which the threshold is crossed</b>	07-September-2016

or reached: <sup>v</sup>	
6. Date on which issuer notified:	09-September-2016
7. Threshold(s) that is/are crossed or reached: <sup>vi, vii</sup>	9%

<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
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	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB00B3MBS747	56,647,904	56,647,904	362,718	362,718	0	0.0577%	

<b>B: Qualifying Financial Instruments</b>				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Right to recall lent securities			33,910,827	5.3981

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <sup>xv, xvi</sup>						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Del

Equity Swap	-	04/06/2017	-	22,128,133	3.5
		03/29/2017			
		03/07/2019			
		03/07/2019			
		03/07/2019			
		03/07/2019			
		01/04/2017			
		08/30/2017			
		05/28/2019			
		06/15/2017			
		11/23/2016			
		11/08/2016			
		08/22/2017			
		08/22/2017			
		08/10/2018			
		08/10/2018			
		08/10/2018			
		08/10/2018			
		08/10/2018			
		08/01/2017			
11/08/2016					
10/11/2018					
10/11/2018					

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
56,401,678	8.9783%

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:** <sup>xxi</sup>

<b>Proxy Voting:</b>	
<b>10. Name of the proxy holder:</b>	
<b>11. Number of voting rights proxy holder will cease to hold:</b>	

<b>12. Date on which proxy holder will cease to hold voting rights:</b>	
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<b>13. Additional information:</b>	
<b>14. Contact name:</b>	Connor McLaughlin
<b>15. Contact telephone number:</b>	+44 2895 955328 connor.mclaughlin@citi.com

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

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