Holding(s) in Company

RNS Number : 4755N Ocado Group PLC 01 September 2011

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TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ

1. Identity of the issuer o the underlying issuer of existing shares to which voting rights are	r Ocado Group Pl GB00B3MBS747	
attached: "		
2 Reason for the notificat	t ion (please tick th	ne
appropriate box or boxes):		
An acquisition or disposal of	Yes	
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		n/a
Other (please specify):		n/a
3. Full name of person(s) subject to the notification obligation:	UBS Investment Ba	nk

4. Full name of shareholder(s) (if different from 3.): ^{iv}	UBS AG London Branch UBS Holdings Cayman Limited
5. Date of the transaction and date on which the threshold is crossed or reached: ^V	30 August 2011
6. Date on which issuer notified:	01 September 2011
7. Threshold(s) that is/ are crossed or reached: ^{vi, vii}	4%

8. Notified details:						
A: Voting rights	s attached t	o shares ^{viii,}	ix			
Class/type of shares	Situation pre to the trigger transaction		Resulting si	ituation after	the triggeri	ing transac
if possible using the ISIN CODE	Number of	Number of	Number of shares	Number of rights	voting	% of voti
	Shares	Voting Rights		Direct ^{xi}	Indirect xii	Direct
GB00B3MBS747	22,550,450	22,550,450	19,530,037	10,544,058	8,985,979	1.89%

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.	% rig
-	-	-	-	-

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 verights
					Nomin
-	-	-	-	-	-

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
19,530,037	3.50%

the voting rights and/or the
financial instruments are effectively held, if
applicable: ^{xxi}

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:	Nemanja Pantic / Konstantina Georgaki
15. Contact telephone number:	+41 44 239 6225

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

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