Holding(s) in Company

RNS Number : 0365T Ocado Group PLC 09 October 2017

Ē

,

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS ⁱ			
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 a non-UK issuer (please mark with an "X" if appropriate)			
Non-UK issuer			
2. Reason for the notification (please mark the appropriate box or boxes with an "X")			
An acquisition or disposal of voting rights		Х	
An acquisition or disposal of financial instruments			
An event changing the breakdown of voting rights			
Other (please specify) ⁱⁱⁱ :			
3. Details of person subject to	3. Details of person subject to the notification obligation ^{iv}		
Name The Goldman Sachs Group, Inc.		-	
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 countrol office (if application)		d			
5. Date on wl threshold wa reached ^{vi} :		or	04/10)/2017	
6. Date on wind hotified (DD/			06/10)/2017	
7. Total posit obligation	ions of pers	son(s)	subje	ct to the no	otification
	% of voting rights attached to shares (total of 8. A)	rig thro finai instru (total	voting hts ugh ncial ments of 8.B 5.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	1.08%	2.0	9%	3.17%	630,627,559
Position of previous notification (if applicable)	0.07%	2.1	7%	2.24%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attached to shares				
Class/type of shares	Number of voting	Number of voting rights ^{ix} % of voting rights		
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		6,808,280		1.08%
SUBTOTAL 8. A	6,808,280 1.08%		%	

2004/109/EC (DT	R5.3.1.1 (a))	-		
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be	% of voting rights

			acquired if the instrument is exercised/ converted.	
Securities Lending	Open		13,183,018	2.09%
	•	SUBTOTAL 8. B 1	13,183,018	2.09%

	cial Instruments w) of Directive 2004			ct 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
		•	SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}				
rights and/or the financial instrument	<u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional			х
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total both if equals is high than th notifial threshe	f it 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 2 decimal places therefore there is a possibility of a rounding error.

General email contact: shareholderdisclosures@gs.com

Place of completion	London
Date of completion	06/10/2017

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

END

HOLGLBDGRSGBGRC