

# Holding(s) in Company

RNS Number : 4261L  
 Ocado Group PLC  
 03 July 2014

## 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	<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 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"/>	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	<b>ODEY ASSET MANAGEMENT LLP</b>	
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>		

5. Date of the transaction and date on which the threshold is crossed or reached: <sup>v</sup>	02 JULY 2014
6. Date on which issuer notified:	03 JULY 2014
7. Threshold(s) that is/ are crossed or reached: <sup>vi, vii</sup>	5%

<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	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>
<b>Ordinary Share (GB00B3MBS747)</b>	16,860,612	16,860,612	17,320,765	17,320,765	

<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

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b>				
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
<b>Contract for Difference (CFD)</b>				<b>11,891,579</b>

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
<b>Ordinary Shares + CFD</b>	<b>5.00%</b>

<p><b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:</b> <sup>xxi</sup></p>
<p>All Odey funds hold positions which are less than 3%.</p>

<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>	

<b>13. Additional information:</b>	
<b>14. Contact name:</b>	<b>COMPLIANCE</b>
<b>15. Contact telephone number:</b>	<b>020 72081400</b>

This information is provided by RNS  
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