

Holding(s) in Company

RNS Number : 0318Q
Ocado Group PLC
23 June 2022

-TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B3MBS747

Issuer Name

OCADO GROUP PLC

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An event changing the breakdown of voting; Other

Comments

Ocado Group Plc total voting rights increased to 824,753,451 following the Capital Raise event and Placement.

3. Details of person subject to the notification obligation

Name

The London & Amsterdam Trust Company Limited

City of registered office (if applicable)

Camana Bay

Country of registered office (if applicable)

Cayman Islands

4. Details of the shareholder

Name	City of registered office	Country of registered office
Rovida Asset Management Limited	Grand Cayman	Cayman Islands
RR Investment Company Ltd	Grand Cayman	Cayman Islands

Rovida Holdings Limited	Grand Cayman	Cayman Islands
S. N. Roditi		
P A Roditi		

5. Date on which the threshold was crossed or reached

23-Jun-2022

6. Date on which Issuer notified

23-Jun-2022

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 held in issuer
Resulting situation on the date on which threshold was crossed or reached	12.100531	2.424967	14.525498	119799546
Position of previous notification (if applicable)	12.470098	2.667913	15.138011	113482029

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B3MBS747	76057396	23742150	9.221834	2.878697
Sub Total 8.A	99799546		12.100531%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights

Right to recall lent shares	N/A	Anytime	20000000	2.424967
Sub Total 8.B1			20000000	2.424967%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

9. Information in relation to the person subject to the notification obligation

1. 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.

Ultimate controlling person	Name of controlled undertaking	% 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 of both if it equals or is higher than the notifiable threshold

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The London & Amsterdam Trust Company Limited serves as Trustee to Trusts settled by the named individuals and to which the same individuals are named beneficiaries.

12. Date of Completion

23-June-2022

13. Place Of Completion

Grand Cayman, Cayman Islands

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