Holding(s) in Company

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RNS Number : 9180R Ocado Group PLC 14 March 2016

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES

1. Identity of the issuer or the underlying issuer of shares to which voting rights are attached: ⁱⁱ	Ocado Group Plc				
2. Reason for the notification (please tick the appropriate to the propriate to the propria	oriate box or box	(es):			
An acquisition or disposal of voting rights			Х		
An acquisition or disposal of qualifying instruments which acquisition of shares already issued to which voting right					
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments					
An event changing the breakdown of voting rights					
Other (please specify):					
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Citigroup Global Markets Limited				
4. Full name of shareholder(s) (if different from 3.):iv	n/a				
5. Date of the transaction and date on which the threshold is crossed or reached: V	9 March 2016				
6. Date on which issuer notified:	11 March 2016				
7. Threshold(s) that is/are crossed or reached:	6.00%				

8. Notified details:						
A: Voting rights attached to shares Viii, iX						
Class/type of shares if possible using the	Situation pro the triggering transaction		Resulting situation after the triggering transaction			
ISIN CODE	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights	% of voting rights	

				Direct	Direct Xi	Indirect xii	Direct	Indirect
Ordinai GB00B3ME	,	34,887,127	34,887,127	3,253,933	3,253,933	0	0.5512%	

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	% of voting rights			
Right to recall lent securities			17,444,006	2.9554%			

C: Financial instruments with similar economic effect to Qualifying Financial Instruments XV, XVI

Resulting situation after the triggering transaction

Type of	Exercise	Expiration	Exercise/	Number of	% of voting rights XIX,		
financial instrument	price	date ^{XVii}	Conversion period XVIII	voting rights instrument refers to	XX		
Equity Swap	-	21- Sep-2016 24- Mar-2017 24- Mar-2017 17- Jun-2016 23- Nov-2016 02- Sep-2016 30- Aug-2016 08- Nov-2016 29- Mar-2017 07- Mar-2017	-	14,981,213	Nominal	Delta	

	May-2016 09- May-2016 08- Sep-2016 08- Sep-2016 08- Sep-2016 08- Sep-2016 08- Sep-2016 08- Sep-2016				2.5381%			
Total (A+B+	C)							
_	oting rights	Percentage	e of voting	rights				
	35,679,152	6.0447%						
	9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: XXI							
	Citigroup Global Markets Limited							
Proxy Voting	-		_					
	of the proxy holder: r of voting rights proxy holder will o	ease to	+					
hold:								
12. Date on which proxy holder will cease to hold voting rights:								
13. Additional information:								
14. Contac	t name:							
15. Contac	t telephone number:							
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The company news service from the London Stock Exchange

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