## **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: <sup>ii</sup>	Ocado Group Plc				
2. Reason for the notification (please tick the approp	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 ed financial instruments	conomic effect to	qualifying			
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					
<b>4. Full name of shareholder(s)</b> (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 pr the triggering transaction		Resulting situation after the triggering transaction			
ISIN CODE Number of Number of Shares Vo		Number of Voting	Number of shares	Number of voting rights	% of voting rights	
•	•	Rights				

			Direct	Direct Xi	Indirect xii	Direct	Indirect
Ordinary GB00B3MBS747	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 <sup>Xiii</sup>	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 106 of voting rights XIX.

Type of financial instrument	Exercise price	Expiration date <sup>XVII</sup>	Exercise/ Conversion period XVIII	Number of voting rights instrument refers to	% of votin	g rights <sup>XiX,</sup>
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+	<b>C)</b>						
_	oting rights	Percentage	e of voting	rights			
	35,679,152			447%			
	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	<del>-</del>						
10. Name o	ease to	+					
11. Number of voting rights proxy holder will cease 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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