Holding(s) in Company

RNS Number : 5567Q Ocado Group PLC 12 September 2017

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TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS			
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rightsOcado Group plc			
are attached":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			
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 the notification obligation ^{iv}			
Name	The Goldman Sachs Group, In	IC.	
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 country of registered office (if applicable)			

5. Date on which the threshold was crossed or reached ^{vi} :		08/09/2017			
6. Date on wh (DD/MM/YYY)		tified	12/09/2017		
7. Total positi obligation	ons of persor	า(s) su	bject (to the notifica	tion
	% of voting rights attached to shares (total of 8. A)	rig thro finai instru (total	voting hts ugh ncial ments of 8.B 8.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	0.318%	2.77	76%	3.094%	630,169,218
Position of previous notification (if applicable)	0.238%	3.03	34%	3.273%	

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

A. Voting rights attached to shares				
Class/type of shares	Number of voting	% 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		2,004,211		0.318%
SUBTOTAL 8. A	2,004,211		0.318	%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Stock Loan (Physical)	Open		17,492,044	2.776%
		SUBTOTAL 8. B 1	17,492,044	2.776%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
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}				
Full chain of controlle and/or the financial instruments	d undertakings throu are effectively held s	igh which the voting rig starting with the ultimat ^V (please add additiona	e	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 i equals is higl than t notifia thresh	f it s 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				
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 3 decimal places therefore there is a possibility of a rounding error.

General email contact: shareholderdisclosures@gs.com

Place of completion	London
Date of completion	12/09/2017

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

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