

# Holding(s) in Company

RNS Number : 7150I  
Ocado Group PLC  
03 June 2014

**For** For filings with the FCA include the annex

**For** For filings with issuer exclude the annex

## TR 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	<b>X</b>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<b>X</b>
An event changing the breakdown of voting rights	
Other (please specify):	

<b>3. Full name of person(s) subject to the notification obligation:</b> iii	<b>ODEY ASSET MANAGEMENT LLP</b>
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	<b>02 JUNE 2014</b>
<b>6. Date on which issuer notified:</b>	<b>03 JUNE 2014</b>
<b>7. Threshold(s) that is/ are crossed or reached:</b> <sup>vi, vii</sup>	<b>5%</b>

<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>	18,210,415	18,210,415	18,249,568	18,249,568	

<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

**C: Financial Instruments with similar economic effect to Qualifying Financial I****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>10,856,355</b>

**Total (A+B+C)**

Number of voting rights	Percentage of voting rights
<b>Ordinary Shares + CFD</b>	<b>4.98%</b>

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>**

All Odey funds hold positions which are less than 3%.

**Proxy Voting:**

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

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

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