

Holding(s) in Company

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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 SHARESⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ	OCADO GROUP PLC	
2 Reason for the notification (please tick the appropriate box or boxes):		
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input checked="" type="checkbox"/>	X
An event changing the breakdown of voting rights	<input type="checkbox"/>	
Other (please specify):	<input type="checkbox"/>	

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

8. Notified details:					
A: Voting rights attached to shares ^{viii, ix}					
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 ^{xi}	Indirect ^{xii}
Ordinary Share (GB00B3MBS747)	18,210,415	18,210,415	18,249,568	18,249,568	

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

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 ^{xvii}	Exercise/ Conversion period ^{xviii}	Number of voting rights instrument refers to
Contract for Difference (CFD)				10,856,355

Total (A+B+C)

Number of voting rights	Percentage of voting righ
Ordinary Shares + CFD	4.98%

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

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

Proxy Voting:

10. Name of the proxy holder:	
11. Number of voting rights proxy holder will cease to hold:	
12. Date on which proxy holder will cease to hold voting rights:	

13. Additional information:

14. Contact name:	COMPLIANCE
15. Contact telephone number:	020 72081400

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

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