

Holding(s) in Company

RNS Number : 4997A
 Ocado Group PLC
 07 June 2016

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 type="checkbox"/>
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	Tremblant Capital LP Brett Barakett
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	6 June 2016
6. Date on which issuer notified:	7 June 2016
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		% of voting rights ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
ORDINARY GB00B3MBS747	23,687,994	23,687,994			23,687,994		3.7%

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
Options	06/17/2016 & 07/15/2016	Until expiration	2,299,000	0.37%

C: Financial Instruments with similar economic effect to Qualifying Financial Instruments ^{xv, xvi}

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	% of voting rights ^{xix, x}
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CFD	N/A	N/A	N/A	5,471,902	Nominal
					Below 1%

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
31,458,896	5.01%

<p>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}</p> <p>Tremblant Capital LP currently advises private investment funds, long only funds and separately managed accounts. In addition, Tremblant serves as a sub-adviser to a registered investment company and is the investment manager to UCITS funds. Tremblant Capital LP has been granted full discretion to exercise the voting rights relating to the shares and financial instruments held by these funds and accounts.</p> <p>Mr. Brett Barakett is the managing member of the general partner of Tremblant Capital LP and therefore has an indirect interest in all of the voting rights which are the subject of this notification.</p>

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:	The denominator used for this notification is 628,241,377 shares.
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14. Contact name:	Mark Cho General Counsel Tremblant Capital Group
15. Contact telephone number:	Mark Cho (212) 303-7361

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

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