

Holding(s) in Company

RNS Number : 0423F
 Ocado Group PLC
 12 May 2017

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|---|
| TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARESⁱ |
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|---|---------------------------------|
| 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 | 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 | x |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments | x |
| An event changing the breakdown of voting rights | |
| Other (please specify): | |
| 3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ | Deutsche Bank AG |
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | Deutsche Bank AG, London Branch |
| 5. Date of the transaction and date on which the threshold is | 10/05/2017 |

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|--|------------|
| crossed or reached: ^v | |
| 6. Date on which issuer notified: | 12/05/2017 |
| 7. Threshold(s) that is/are crossed or reached: ^{vi, vii} | Above 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 |
| | | | Direct | Direct ^{xi} | Indirect ^{xii} | Direct |
| GB00B3MBS747 | Below Notifiable Threshold | Below Notifiable Threshold | 16,912,016 | 16,912,016 | 0 | 2.69% |

| 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. |
| Right To Recall | | | 44,540 |

| 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 | % of |
| SWAP | | 24-Jan-22 | | 14,779,864 | Nom |

| | |
|-------------------------|-----------------------------|
| Total (A+B+C) | |
| Number of voting rights | Percentage of voting rights |

31,736,420

5.04%

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

Deutsche Bank AG, London Branch - 5.04%

| 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: | Osamede Aigbe |
| 15. Contact telephone number: | 0207 541 8440 |

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

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