Holding(s) in Company

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RNS Number : 1266C Ocado Group PLC 10 April 2017

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		Ocad	Ocado Group plc	
2 Reason for the notification appropriate box or boxes):	(please	e tick th	е	
An acquisition or disposal of vo	oting rig	hts		
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				
An event changing the breakdown of voting rights			X	
Other (please specify):				
3. Full name of person(s) subject to the notification obligation: iii		Goldma Group, I	n Sachs Inc.	
4. Full name of shareholder(s) (if different from 3.):iV	I Goldn Goldr	Goldman Sachs International Goldman, Sachs & Co. Goldman Sachs Asset Management, L.P.		
5. Date of the transaction and date on which the threshold is	С	06 April 2	2017	

crossed or reached: ^V	
6. Date on which issuer notified:	10 April 2017
7. Threshold(s) that is/are crossed or reached: vi, vii	N/A

8. Notified details:

A: Voting rights attached to shares Viii, ix

Class/type of shares			Resulting situation after the triggering trans				ansa
if possible using the ISIN CODE	transaction Number of Shares	•	Number of shares	Numbe rights	r of voting	% of vot	ing r
	Griaros	Rights	Direct	Direct xi	Indirect Xii	Direct	Ind
GB00B3MBS747	1,016,148	1,016,148			1,442,169		0.

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 verights
Stock loan(Physical)	Open		19,741,408	3.14

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 votin
					Nominal

Total ((A+B+	C
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Number of voting rights	Percentage of voting rights
21,183,577	3.36%

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

The Goldman Sachs Group, Inc.; 21,183,577 shares; 3.36%

Goldman Sachs (UK) L.L.C. (Controlled by The Goldman Sachs Group, Inc.)

Goldman Sachs Group UK Limited (Controlled by Goldman Sachs (UK) L.L.C.)

Goldman Sachs International (Controlled by Goldman Sachs Group UK Limited)

The Goldman, Sachs & Co. L.L.C. (Controlled by The Goldman Sachs Group, Inc.)

Goldman, Sachs & Co. (Controlled by The Goldman, Sachs & Co. L.L.C.)

GSAM Holdings LLC (Controlled by The Goldman Sachs Group, Inc.)

Goldman Sachs Asset Management, L.P. (Controlled by GSAM Holdings LLC)

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

13. Additional information:

Please note, total amount of voting rights have been rounded to 2 decimal places therefore there is a possibility of a rounding error

General email contact:

shareholderdisclosures@gs.com

14. Contact name:	Joanna Foley
15. Contact telephone number:	+44 207 051 9996

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

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