

Holding(s) in Company

RNS Number : 9757N
 Ocado Group PLC
 04 October 2012

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"/>
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	FIL Limited

4. Full name of shareholder(s) (if different from 3.): ^{iv}	See below (9)
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	3rd October 2012
6. Date on which issuer notified:	4 th October 2012
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
			Indirect	Direct ^{xi}	Indirect ^{xii}	Direct
GB00B3MBS747	55,347,721	55,347,721	56,085,345		56,085,345	

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 right

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}
					Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
56,085,345	10.03

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}		
Company Structure - Advisor	(All)	
Sum of Factored Shares Held		
Custodian	Total	Management Company
BROWN BROS HARRIMN LTD LUX (C)	2,068,883	FILUX-FIL (LUXEMBOURG) SA
JP MORGAN, BOURNEMOUTH (C)	54,016,462	PGATC-PYRAMIS GLOBAL ADVISORS TRUST COMPANY
Grand Total	56,085,345	

Proxy Voting:	
10. Name of the proxy holder:	FIL Limited
11. Number of voting rights proxy holder will acquire:	737,624
12. Date on which proxy holder will acquire voting rights:	3 rd October 2012

13. Additional information:	None
-----------------------------	------

14. Contact name:	Shelley Muller
15. Contact telephone number:	fil-regreporting@fil.com

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

END

HOLBSBDGDBGDGBGDS