

# Holding(s) in Company

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RNS Number : 6269T  
Ocado Group PLC  
14 December 2012

For filings with the FSA include  
the annex  
For filings with issuer exclude  
the annex

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	Ocado Group Plc
<b>2 Reason for the notification</b> (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"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	FIL Limited

<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	See below (9)
<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	13 <sup>th</sup> December 2012
<b>6. Date on which issuer notified:</b>	14 <sup>th</sup> December 2012
<b>7. Threshold(s) that is/ are crossed or reached:</b> <sup>vi, vii</sup>	10%

#### 8. Notified details:

##### A: Voting rights attached to shares <sup>viii, ix</sup>

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	
			Indirect	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB00B3MBS747	61,530,638	61,530,638	61,327,488		61,327,488		99.99%

##### B: Qualifying Financial Instruments

###### Resulting situation after the triggering transaction

Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

##### C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup>

###### Resulting situation after the triggering transaction

Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix</sup>
					Nominal

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
61,327,488	9.97

<b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup></b>		
Sum of Factored Shares Held		
Custodian	Advisor	Total
BROWN BROS HARRIMN LTD LUX (C)	FFML-FIL FUND MANAGEMENT LIMITED	4,065,420
JP MORGAN, BOURNEMOUTH (C)	FII-FIL INVESTMENTS INTERNATIONAL	76,150
	FILUK-FIL INVESTMENT SERVICES (UK) LIMITED	57,150,418
	FPM-FIL PENSION MANAGEMENT	35,500
<b>Grand Total</b>		<b>61,327,488</b>

<b>Proxy Voting:</b>	
<b>10. Name of the proxy holder:</b>	FIL Limited
<b>11. Number of voting rights proxy holder will <b>dispose</b>:</b>	203,150
<b>12. Date on which proxy holder will <b>dispose</b> voting rights:</b>	13 <sup>th</sup> December 2012

<b>13. Additional information:</b>	None
<b>14. Contact name:</b>	Shelley Muller
<b>15. Contact telephone number:</b>	<a href="mailto:fil-regreporting@fil.com">fil-regreporting@fil.com</a>

This information is provided by RNS  
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