

Holding(s) in Company

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 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	13 th December 2012
6. Date on which issuer notified:	14 th December 2012
7. Threshold(s) that is/ are crossed or reached: ^{vi, vii}	10%

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	61,530,638	61,530,638	61,327,488		61,327,488	

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
61,327,488	9.97

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}		
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
Grand Total		61,327,488

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

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