

Holding(s) in Company

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RNS Number : 6456B
Ocado Group PLC
05 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	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"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	Citigroup Global Markets Limited
4. Full name of shareholder(s) (if different from 3.): ^{iv}	N/A
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	03-April-2017

6. Date on which issuer notified:	05-April-2017
7. Threshold(s) that is/are crossed or reached: vi, vii	6%

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 rights	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B3MBS747	37,273,200	37,273,200	5,321,335	5,321,335	0	0.8455%	

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 voting rights
Right to recall lent securities			3,854,545	0.61

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, xx}
					Nominal
Equity Swap	-		08/01/2018 07/03/2019 28/05/2019 29/11/2017 04/04/2018 07/11/2017	28,830,967	

			13/12/2019		
			30/08/2017		
			08/11/2017		
			08/01/2018		
			10/08/2018		
			10/08/2018		
			10/08/2018		
			10/08/2018		
			01/08/2017		
			08/11/2017		
			11/10/2018		
			11/10/2018		
			13/12/2019		
			16/10/2019		
			16/10/2019		
			16/10/2019		

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
38,006,847	6.0391%

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

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:	Craig Watson
15. Contact telephone number:	+44 2890 409605 Craig.cameron.watson@citi.com

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

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