

Holding(s) in Company

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RNS Number : 1187X
Ocado Group PLC
03 May 2016

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	JPMorgan Chase & Co.
4. Full name of shareholder(s) (if different from 3.): ^{iv}	J.P. Morgan Securities Plc
5. Date of the transaction and date on	28 April 2016

which the threshold is crossed or reached: ^v	
6. Date on which issuer notified:	03 May 2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	6% Upwards

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 ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B3MBS747	8,584,720	8,584,720			9,481,134		1.5%

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			13,748,700	2.19%

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}
Cash-settled Equity Swap				16,833,635	Nominal
					2.68%

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
40,063,469	6.38%

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

Total disclosable holding for JPMorgan Chase & Co. : 40,063,469 (6.38%)

Direct: J.P. Morgan Securities Plc: 9,481,134 (1.51%)
Share; 13,748,700 (2.19%) Qualifying Financial Instruments; 16,833,635 (2.68%) Financial Instruments with similar economic effect to Qualifying Financial Instruments

Chain of control:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Inc. (100%)
Bank One International Holdings Corporation (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Chase (UK) Holdings Limited (99.99%)
J.P. Morgan Chase International Holdings (100%)
J.P. Morgan Securities plc (99.41%)

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:	Table 8A) Includes stock borrows of 37,137,362 (5.91%)
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14. Contact name:	Tung T Le
15. Contact telephone number:	0207 742 7272

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

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