

# Holding(s) in Company

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RNS Number : 3572K  
Ocado Group PLC  
13 July 2011

## 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<br>GB00B3MBS747 |
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):  |                                 |
| An acquisition or disposal of voting rights   | Yes                             |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | n/a                             |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments  | n/a                             |
| An event changing the breakdown of voting rights  | n/a                             |
| Other (please specify):   | n/a                             |
| <b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>   | UBS Investment Bank             |

|   |   |
|---|---|
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>                        | UBS AG London Branch<br>UBS Holdings Cayman Limited |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup> | 11 July 2011  |
| <b>6. Date on which issuer notified:</b>  | 13 July 2011  |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>                             | 3%  |

| 8. Notified details:  |  |                            |  |                         |                         |                    |
|---|--|----------------------------|--|-------------------------|-------------------------|--------------------|
| A: Voting rights attached to shares <sup>viii, ix</sup>     |  |                            |  |                         |                         |                    |
| Class/type of shares<br><br>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 <sup>xi</sup>    | Indirect <sup>xii</sup> |                    |
| GB00B3MBS747  | Below Notifiable Threshold                       | Below Notifiable Threshold | 17,546,476   | 8,310,497               | 9,235,979               | 1.49%              |

| 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>xi</sup> |
|------------------------------|----------------|---------------------------------|--|--|----------------------------------|
| -                            | -              | -                               | -  | -  | Nominal                          |
|                              |                |                                 |  |  | -                                |

| <b>Total (A+B+C)</b>    |                             |
|-------------------------|-----------------------------|
| Number of voting rights | Percentage of voting rights |
| 17,546,476              | 3.14%                       |

|   |
|---|
| <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> |
|   |

|   |  |
|---|--|
| <b>Proxy Voting:</b>  |  |
| <b>10. Name of the proxy holder:</b>                                    |  |
| <b>11. Number of voting rights proxy holder will cease to hold:</b>     |  |
| <b>12. Date on which proxy holder will cease to hold voting rights:</b> |  |

|                                      |  |
|--------------------------------------|--|
| <b>13. Additional information:</b>   |  |
| <b>14. Contact name:</b>             | Konstantina Georgaki / Hendrik Marenbach |
| <b>15. Contact telephone number:</b> | +41 44 239 6225                          |

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

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