

Holding(s) in Company

RNS Number : 2292S
Ocado Group PLC
16 November 2011

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| TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ |
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| 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached: ⁱⁱ | Ocado Group Plc GB00B3MBS747 |
| 2 Reason for the notification (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 |
| 3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ | UBS Investment Bank |

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|---|----------------------------|
| 4. Full name of shareholder(s) (if different from 3.): ^{iv} | |
| 5. Date of the transaction and date on which the threshold is crossed or reached: ^v | 14 November 2011 |
| 6. Date on which issuer notified: | 16 November 2011 |
| 7. Threshold(s) that is/ are crossed or reached: ^{vi, vii} | Below Notifiable Threshold |

| 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 votes |
| | | | | Direct ^{xi} | Indirect ^{xii} | Direct |
| GB00B3MBS747 | 17,060,849 | 17,060,849 | Below Notifiable Threshold | Below Notifiable Threshold | Below Notifiable Threshold | Below Notifiable Threshold |

| 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. | |
| - | - | - | - | |

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| 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 xix, x |
|------------------------------|----------------|---------------------------------|--|--|----------------|
| - | - | - | - | - | Nom - |

| | |
|--------------------------------|------------------------------------|
| Total (A+B+C) | |
| Number of voting rights | Percentage of voting rights |
| Below Notifiable Threshold | Below Notifiable Threshold |

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

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| 13. Additional information: | |
| 14. Contact name: | Nemanja Pantic / Konstantina Georgaki |
| 15. Contact telephone number: | +41 44 239 6225 |

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

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