Holding(s) in Company

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RNS Number : 0451W Ocado Group PLC 22 April 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) GROUP
2 Reason for the notification appropriate box or boxes):	(please tick th	ie
An acquisition or disposal of vo	oting rights	х
An acquisition or disposal of que financial instruments which may the acquisition of shares already which voting rights are attached	×	
An acquisition or disposal of inwith similar economic effect to financial instruments	х	
An event changing the breakdorights		
Other (please specify):		
3. Full name of person(s) subject to the notification obligation: iii		AG
4. Full name of shareholder(s) (if different from 3.):iv	Deutsche Bank AG, London Branch	

5. Date of the transaction and date on which the threshold is crossed or reached: ^V	19/04/2016
6. Date on which issuer notified:	21/04/2016
7. Threshold(s) that is/are crossed or reached: VI, VII	Above 6%

8. Notified details:

A: Voting rights attached to shares $^{\text{viii, ix}}$

Class/type of shares	Situation pr to the trigge transaction		Resulting si	ituation after	the trigge	ring trans	acti
if possible using the ISIN CODE	Number of	Number of	Number of shares	Number of v	oting/	% of vo	ting
	Shares	Voting Rights	Direct	Direct Xİ	Indirect xii	Direct	Inc
GB00B3MBS747	16,485,040	16,485,040	19,673,576	19,673,576	0	3.13%	0

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 v
Right To Recall			3,934,601	0.63%

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 voti rights ^{XiX}
Swaps		19-Jun-17		16,087,796	Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
39,695,973	6.31%

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

Deutsche Bank AG, London Branch - 5.79% Deutsche Bank Securities Inc. - 0.52%

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:	Stacy Otieno
15. Contact telephone number:	02075476268

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

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