

Holding(s) in Company

RNS Number : 5116C
 Ocado Group PLC
 13 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	11-April-2017

which the threshold is crossed or reached: ^v	
6. Date on which issuer notified:	13-April-2017
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	7%

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	42,836,460	42,836,460	9,268,247	9,268,247	0	1.4727%	

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			7,066,866	1.12

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	-		11/29/2017 08/30/2017 10/06/2017	28,503,617	

			10/06/2017 12/13/2019 11/08/2017 03/07/2019 01/08/2018 04/30/2018 05/28/2019 04/02/2018 12/26/2017 04/04/2018 11/07/2017 03/20/2018 10/16/2019 10/16/2019 10/16/2019 10/16/2019 12/13/2019 01/08/2018 08/01/2017 10/11/2018 10/11/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018	
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Total (A+B+C)	
Number of voting rights	Percentage of voting rights
44,838,730	7.1247%

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:	Damian Flanagan
15. Contact telephone number:	+44 2890 409676 damian.flanagan@citi.com

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

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