

Holding(s) in Company

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RNS Number : 4034Y
Ocado Group PLC
23 January 2014

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	X
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	
An event changing the breakdown of voting rights	
Other (please specify):	
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	The Capital Group Companies, Inc.
4. Full name of shareholder(s) (if different from 3.): ^{iv}	See Schedule A

5. Date of the transaction and date on which the threshold is crossed or reached: ^v	17 January 2014
6. Date on which issuer notified:	21 January 2014
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	Above 6%

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 ^x	
			Direct	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
Ordinary (GB00B3MBS747)	36,687,695	36,687,695			37,337,244		6

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

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}
					Nominal

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Total (A+B+C)	
Number of voting rights	Percentage of voting rights
37,337,244	6.0378%

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

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:	
15. Contact telephone number:	

Schedule A

As of 17 January 2014

Ocado Group plc

Number

of

Percent of

Shares

Outstanding

The Capital Group Companies, Inc. ("CG") holdings

37,337,244

6.038%

Holdings by CG Management Companies and Funds:

• Capital Guardian Trust Company
20,770,620 3.359%

• Capital International Limited
124,700 0.020%

• Capital International SÁrl
196,200 0.032%

• Capital Research and Management Company
16,245,724 2.627%

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

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