

# Holding(s) in Company

RNS Number : 4034Y  
 Ocado Group PLC  
 23 January 2014

<b>TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup></b>
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<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
<b>2 Reason for the notification</b> (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"/>
Other (please specify):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	The Capital Group Companies, Inc.
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	See Schedule A

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

<b>8. Notified details:</b>						
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>						
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 <sup>x</sup>
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct
Ordinary (GB00B3MBS747)	36,687,695	36,687,695			37,337,244	6

<b>B: Qualifying Financial Instruments</b>				
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 v rights

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <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 votin rights <sup>xix</sup>
					Nominal

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

<p><b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:</b> <sup>xxi</sup></p>
<p>See Schedule A</p>

<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>	
<b>15. Contact telephone number:</b>	

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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