

Holding(s) in Company

RNS Number : 6423T
Ocado Group PLC
16 January 2025

TR-1: Standard form for notification of major holdings

1. Issuer Details
ISIN
GB00B3MBS747
Issuer Name
OCADO GROUP PLC
UK or Non-UK Issuer
UK
2. Reason for Notification
An acquisition or disposal of financial instruments
3. Details of person subject to the notification obligation
Name
Lingotto Investment Management LLP
City of registered office (if applicable)
London
Country of registered office (if applicable)
United Kingdom
4. Details of the shareholder
Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above
City of registered office (if applicable)
Country of registered office (if applicable)

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5. Date on which the threshold was crossed or reached

10-Jan-2025

6. Date on which Issuer notified

14-Jan-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	9.350000	1.710000	11.060000	92200199
Position of previous notification (if applicable)	5.085800	0.000000	5.085800	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B3MBS747	0	77980199	0.000000	9.350000
Sub Total 8.A	77980199		9.350000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/ conversion period	Number of voting rights that may be acquired if the instrument is exercised/ converted	% of voting rights
Option	17/04/2026	On expiry	8220000	0.990000
Sub Total 8.B1			8220000	0.990000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/ conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Option	17/04/2026	On expiry	Physical	6000000	0.720000
Sub Total 8.B2				6000000	0.720000%

9. Information in relation to the person subject to the notification obligation

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
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10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information
12. Date of Completion
14-Jan-2025
13. Place Of Completion
London

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