Holding(s) in Company

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RNS Number : 8426Q Ocado Group PLC 02 March 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	Ocado Group P (GB00B3MBS74	47)
2 Reason for the notification appropriate box or boxes):	i (piease lick tii	е
An acquisition or disposal of v	oting rights	Х
An acquisition or disposal of of financial instruments which me the acquisition of shares already which voting rights are attached		
An acquisition or disposal of it with similar economic effect to financial instruments		
An event changing the breakd rights		
Other (please specify):		
3. Full name of person(s) subject to the notification obligation: iii Norges Bank		
4. Full name of shareholder(s) (if different from 3.):iv		

5. Date of the transaction and date on which the threshold is crossed or reached: ^V	01 March 2016
6. Date on which issuer notified:	02 March 2016
7. Threshold(s) that is/are crossed or reached: Vi, Vii	Above 5% based on Total Number of Voting Rights

8. Notified details:

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

Class/type of shares	Situation previous to the triggering transaction		Resulting	situation aft	er the trigg	gering trar	sactio
if possible using the ISIN CODE	Number of	Number of	Number of shares	Number of rights	voting	% of vot	ting rig
	Shares	Voting Rights	Direct	Direct Xİ	Indirect xii	Direct	Indire
GB00B3MBS747	1,869,763	1,869,763	5,569,763	5,569,763		0.89%	

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 voti
Lent shares, right to recall	N/A	At any time	26,888,205	4.30%

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	uale	Exercise/ Conversion period ^{XVIII}	Number of voting rights instrument refers to	% of votin rights ^{XiX,}	•
N/A	N/A	N/A	N/A	N/A	Nominal	D

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
32,457,968	5.19%

Ν

N/A

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

Proxy Voting:		
10. Name of the proxy holder:	Norges Bank	
11. Number of voting rights proxy holder will cease to hold:	N/A	
12. Date on which proxy holder will cease to hold voting rights:	N/A	

13. Additional information:	None
14. Contact name:	Sai Aanandha Shankhar
15. Contact telephone number:	+47 2407 3134

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

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