

Holding(s) in Company

RNS Number : 6137M
 Ocado Group PLC
 14 October 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 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 which the threshold is crossed	13-October-2016

or reached: ^v	
6. Date on which issuer notified:	14-October-2016
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	9%

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	55,190,854	55,190,854	42,249	42,249	0	0.0067%	

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			35,604,917	5.6678%

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	Delta

Equity Swap	-	04/06/2017	-	23,511,871	3.74
		03/29/2017			
		03/07/2019			
		03/07/2019			
		03/07/2019			
		03/07/2019			
		03/07/2019			
		01/04/2017			
		08/30/2017			
		05/28/2019			
		06/15/2017			
		11/23/2016			
		11/08/2016			
		08/22/2017			
		08/22/2017			
		08/10/2018			
		08/10/2018			
		08/10/2018			
		08/10/2018			
		08/10/2018			
08/01/2017					
11/08/2016					
10/11/2018					
10/11/2018					

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
59,159,037	9.4172%

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:	
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13. Additional information:	
14. Contact name:	Connor McLaughlin
15. Contact telephone number:	+44 2895 955328 connor.mclaughlin@citi.com

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

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