

# Holding(s) in Company

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RNS Number : 4929C  
Ocado Group PLC  
28 June 2016

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<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	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):	
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	OppenheimerFunds, Inc.
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	

<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	24 June 2016
<b>6. Date on which issuer notified:</b>	27 June 2016
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	5.00% (increased to 5.07%)

#### 8. Notified details:

David Hardiman-Evans  
Head of Investor Relations & Corporate Finance  
investor.relations@ocado.com

#### A: Voting rights attached to shares <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 rights <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
GB00B3MBS747	30,921,180	30,921,180	31,860,520		31,860,520		5.07%

#### B: Qualifying Financial Instruments

##### 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 voting rights

#### C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <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 voting rights <sup>xix, xx</sup>

					Nominal

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
31,860,520	5.07%

<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>OppenheimerFunds, Inc. ("OFI") is a registered investment advisor with the U.S. SEC. Its ultimate parent company, Massachusetts Mutual Life Insurance Company, qualifies for disaggregation under FSA regulations. The shares of the issuer are held by investment accounts managed by OFI and its wholly owned subsidiary, OFI Global Asset Management, Inc. ("OFIG").</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>	The percentage of holdings noted above is based on total outstanding shares of 628,241,377.
<b>14. Contact name:</b>	Judith Gottlieb Compliance Specialist OppenheimerFunds, Inc.
<b>15. Contact telephone number:</b>	001 (212) 323-4858

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