

Holding(s) in Company

RNS Number : 1872E
 Ocado Group PLC
 14 July 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	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	
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 or reached: ^v	12-July-2016

6. Date on which issuer notified:	14-July-2016
7. Threshold(s) that is/are crossed or reached: vi, vii	10%, 9% & 8%

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 Direct	Number of voting rights Direct xi Indirect xii		% of voting rights Direct Indirect	
GB00B3MBS747	66,314,705	66,314,705	4,263,152	4,263,152	0	0.6786%	

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			20,760,135	3.30

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	Expiration date xvii	Exercise/ Conversion period xviii	Number of voting rights instrument refers to	% of voting rights xix, xx
					Nominal
Equity Swap	-	23-Nov-2016 02-Sep-2016 30-Aug-2016 08-Nov-2016 06-Apr-2017	-	24,183,018	

		29- Mar-2017 07- Mar-2017 07- Mar-2017 07- Mar-2017 07- Mar-2017 07- Mar-2017 07- Mar-2017 14-Apr-2017 14-Apr-2017 28- May-2019 22-Aug-2017 22-Aug-2017 10-Aug-2018 10-Aug-2018 10-Aug-2018 10-Aug-2018 10-Aug-2018 08-Nov-2016 01-Aug-2017			
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Total (A+B+C)	
Number of voting rights	Percentage of voting rights
49,206,305	7.8329%

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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