

Holding(s) in Company

RNS Number : 2719Q
Ocado Group PLC
08 September 2017

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	OCADO GROUP PLC
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	
3. Details of person subject to the notification obligation^{iv}	
Name	Citigroup Global Markets Limited
City and country of registered office (if applicable)	London , United Kingdom
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	N/A
City and country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached^{vi}:	06-Sep-2017

6. Date on which issuer notified (DD/MM/YYYY):		08-Sep-2017		
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 of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	1.2805%	8.7231%	10.0036%	630,169,218
Position of previous notification (if applicable)	1.3295%	8.4860%	9.8156%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB00B3MBS747	8,069,350		1.2805%	
SUBTOTAL 8. A	8,069,350		1.2805%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
Right to recall lent securities			22,502,801	3.5709%

SUBTOTAL 8. B		
1	22,502,801	3.5709%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date^x	Exercise/ Conversion Period^{xi}	Physical or cash settlement^{xii}	Number of voting rights	% of voting rights
Equity Swap	07-Nov-17		Cash	460,427	0.0731%
Equity Swap	17-Nov-17		Cash	723,532	0.1148%
Equity Swap	29-Nov-17		Cash	5,348	0.0008%
Equity Swap	26-Dec-17		Cash	363,532	0.0577%
Equity Swap	08-Jan-18		Cash	4,475,323	0.7102%
Equity Swap	08-Jan-18		Cash	544,786	0.0865%
Equity Swap	02-Apr-18		Cash	19,826	0.0031%
Equity Swap	04-Apr-18		Cash	109,360	0.0174%
Equity Swap	30-Apr-18		Cash	188,996	0.0300%
Equity Swap	10-Aug-18		Cash	7,556,146	1.1991%
Equity Swap	10-Aug-18		Cash	2,655,649	0.4214%
Equity Swap	10-Aug-18		Cash	2,463,759	0.3910%
Equity Swap	10-Aug-18		Cash	1,610,075	0.2555%
Equity Swap	21-Aug-18		Cash	120,007	0.0190%
Equity Swap	30-Aug-18		Cash	156,559	0.0248%
Equity Swap	05-Oct-18		Cash	69,903	0.0111%
Equity Swap	08-Oct-18		Cash	2,049,353	0.3252%
Equity Swap	08-Oct-18		Cash	142,661	0.0226%
Equity Swap	11-Oct-18		Cash	4	0.0000%
Equity Swap	11-Oct-18		Cash	4	0.0000%
Equity Swap	07-Mar-19		Cash	875,034	0.1389%
Equity Swap	07-Mar-19		Cash	67,730	0.0107%
Equity Swap	07-Mar-19		Cash	32,295	0.0051%
Equity Swap	07-Mar-19		Cash	15,944	0.0025%

Equity Swap	28-May-19		Cash	855,673	0.1358%
Equity Swap	16-Oct-19		Cash	4,222,476	0.6701%
Equity Swap	16-Oct-19		Cash	1,441,977	0.2288%
Equity Swap	16-Oct-19		Cash	834,509	0.1324%
Equity Swap	16-Oct-19		Cash	204,639	0.0325%
Equity Swap	16-Oct-19		Cash	76,975	0.0122%
Equity Swap	13-Dec-19		Cash	124,746	0.0198%
			SUBTOTAL 8.B.2	32,467,248	5.1521%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
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 ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			X
Name ^{xv}	% 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
Citigroup Global Markets Limited			
Citigroup Global Markets Europe Limited			
Citigroup Financial Products Inc.			
Citigroup Global Markets Holdings Inc.			
Citigroup Inc.			

10. In case of proxy voting, please identify:	
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^{xvi}

Place of completion	Belfast
Date of completion	08-Sep-2017

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

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