

Holding(s) in Company

RNS Number : 7804Y
 Ocado Group PLC
 07 March 2017

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	03-March-2017

6. Date on which issuer notified:	07-March-2017
7. Threshold(s) that is/are crossed or reached: vi, vii	6%

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	36,621,513	36,621,513	4,232,589	4,232,589	0	0.6725%	

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			8,040,714	1.27

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	-		08/01/2018 07/03/2019 28/05/2019 29/11/2017	28,836,169	

			04/04/2018	
			07/11/2017	
			13/12/2019	
			30/08/2017	
			08/11/2017	
			08/01/2018	
			10/08/2018	
			10/08/2018	
			10/08/2018	
			10/08/2018	
			01/08/2017	
			08/11/2017	
			11/10/2018	
			11/10/2018	
			13/12/2019	
			16/10/2019	
			16/10/2019	
			16/10/2019	

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
41,109,472	6.5321%

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:	

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
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