

Holding(s) in Company

RNS Number : 3117V
Ocado Group PLC
01 November 2017

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS 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}:	31-Oct-2017

6. Date on which issuer notified (DD/MM/YYYY):		01-Nov-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	2.3034%	7.8074%	10.1108%	630,670,316
Position of previous notification (if applicable)	2.1178%	7.8301%	9.9479%	

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	14,526,771		2.3034%	
SUBTOTAL 8. A	14,526,771		2.3034%	

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			22,695,998	3.5987%

SUBTOTAL 8. B		
1	22,695,998	3.5987%

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^{xiii}	Number of voting rights	% of voting rights
Equity Swap	13-Dec-19		Cash	88,738.00	0.0141
Equity Swap	26-Dec-18		Cash	217,847.00	0.0345
Equity Swap	08-Oct-18		Cash	2,049,353.00	0.3249
Equity Swap	08-Oct-18		Cash	127,433.00	0.0202
Equity Swap	31-Oct-18		Cash	65,203.00	0.0103
Equity Swap	26-Dec-17		Cash	536,188.00	0.0850
Equity Swap	08-Jan-18		Cash	535,645.00	0.0849
Equity Swap	31-Oct-18		Cash	61,043.00	0.0097
Equity Swap	30-Aug-18		Cash	156,559.00	0.0248
Equity Swap	30-Apr-18		Cash	435,014.00	0.0690
Equity Swap	02-Apr-18		Cash	29,320.00	0.0046
Equity Swap	19-Nov-18		Cash	992,531.00	0.1574
Equity Swap	28-May-19		Cash	855,673.00	0.1357
Equity Swap	13-Nov-18		Cash	6,751.00	0.0011
Equity Swap	05-Oct-18		Cash	77,144.00	0.0122
Equity Swap	04-Apr-18		Cash	98,318.00	0.0156
Equity Swap	20-Mar-18		Cash	1,018.00	0.0002
Equity Swap	16-Oct-19		Cash	2,678,565.00	0.4247
Equity Swap	16-Oct-19		Cash	836,900.00	0.1327
Equity Swap	16-Oct-19		Cash	631,748.00	0.1002
Equity Swap	16-Oct-19		Cash	205,822.00	0.0326
Equity Swap	16-Oct-19		Cash	76,514.00	0.0121
Equity Swap	08-Jan-18		Cash	4,394,827.00	0.6969
Equity Swap	10-Aug-18		Cash	1,150,818.00	0.1825

Equity Swap	10-Aug-18		Cash	6,029,158.00	0.9560
Equity Swap	10-Aug-18		Cash	1,965,870.00	0.3117
Equity Swap	10-Aug-18		Cash	2,118,980.00	0.3360
Equity Swap	21-Aug-18		Cash	120,007.00	0.0190
Equity Swap	11-Oct-18		Cash	4.00	0.0000
Equity Swap	11-Oct-18		Cash	4.00	0.0000
			SUBTOTAL 8.B.2	26,542,995	4.2087%

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	01-Nov-2017

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

END

HOLBLBDBUDGBGRB