

Holding(s) in Company

RNS Number : 1632U
 Ocado Group PLC
 16 December 2011

TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES ⁱ	
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	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
3. Full name of person(s) subject to the notification obligation: ⁱⁱⁱ	FIL Limited

4. Full name of shareholder(s) (if different from 3.): ^{iv}	See attached schedule
5. Date of the transaction and date on which the threshold is crossed or reached: ^v	14 December 2011
6. Date on which issuer notified:	16 December 2011
7. Threshold(s) that is/are crossed or reached: ^{vi, vii}	5%

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	Number of voting rights		% of voting rights ^x	
			Indirect	Direct ^{xi}	Indirect ^{xii}	Direct	Indirect
GB00B3MBS747	26,828,581	26,828,581	28,520,881		28,520,881		5.10

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

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, x}
					Nominal

Total (A+B+C)	
Number of voting rights	Percentage of voting rights
28,520,881	5.10

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: ^{xxi}

	SHARES HELD	NOMINEE	MANAGEMENT COMPANY
FIL Limited (FIL) is the parent holding company for various direct and indirect subsidiaries, including FIL Fund Management Limited (FFML), FIL Investment Services Ltd	1,072,800	BROWN BROS HARRIMN LTD LUX	FIL
	1,933,004	JP MORGAN, BOURNEMOUTH	FII
	1,050,040	JP MORGAN, BOURNEMOUTH	FIL
	22,786,247	JP MORGAN, BOURNEMOUTH BROWN BROS HARRIMN LTD LUX	FISL
(FISL), FIL Gestion (FIGEST), FIL Asset Management (Korea) Limited (FIAKL), FIL Investments Management (Hong Kong) Limited (FIMHK), FIL Pension Management (FPM), Fidelity Investments Japan (FIJ) and FIL Investments International (FI), investment managers for various non-US investment companies and institutional clients.	35,083	(C)	FIL
	1,643,707	JP MORGAN, BOURNEMOUTH (C)	FIL

Proxy Voting:

10. Name of the proxy holder:	FIL Limited
11. Number of voting rights proxy holder will acquire:	1,692,300
12. Date on which proxy holder will acquire voting rights:	14 December 2011

13. Additional information:	None
14. Contact name:	Sally-Ann Hatton
15. Contact telephone number:	fil-regreporting@fil.com

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

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