RNS Number : 8721V Ocado Group PLC 11 April 2023

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>j</sup>

| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :    |   |                      | Ocado Group PLC                      |  |            |   |
|---|---|----------------------|--------------------------------------|--|------------|---|
| 1b. Please indicate   | if the issuer is a non-l                              | JK issuer (plea      | se mark                              | with an "X" if appropria                               | ite)       |   |
| Non-UK issuer   |   |                      |                                      |  |            |   |
| 2. Reason for the no  | tification (please mark                               | the appropriate      | box or b                             | ooxes with an "X")                                     |            |   |
| An acquisition or dis   | posal of voting rights                                |                      |                                      |  |            | Х |
| An acquisition or dis   | posal of financial inst                               | ruments              |                                      |  |            |   |
| An event changing t   | he breakdown of votir                                 | ng rights            |                                      |  |            |   |
| Other (please specif  | fy) <sup>iii</sup> :                                  |                      |                                      |  |            |   |
| 3. Details of person  | subject to the notifica                               | tion obligatior      | ı <sup>iv</sup>                      |  |            |   |
| Name  |   |                      | Generation Investment Management LLP |  |            |   |
| City and country of r   | egistered office (if ap                               | plicable)            | London, UK                           |  |            |   |
| 4. Full name of shar  | eholder(s) (if different fr                           | rom 3.) <sup>V</sup> |                                      |  |            |   |
| Name  |   |                      |                                      |  |            |   |
| City and country of r   | City and country of registered office (if applicable) |                      |                                      |  |            |   |
| 5. Date on which the threshold was crossed or reached <sup>vi</sup> :   |   |                      | 6 <sup>th</sup> April 2023           |  |            |   |
| 6. Date on which issuer notified (DD/MM/YYYY):  |   |                      | 11 <sup>th</sup> April 2023          |  |            |   |
| 7. Total positions of   | person(s) subject to th                               | ne notification      | obligat                              | ion  |            |   |
| % of voting rights attached to shares (total of 8. A)  (total of 8. A)  % of voting through final instrumer (total of 8. B 1) |   | ncial<br>nts         | Total of both in % (8.A + 8.B)       | Total number of voting rights of issuer <sup>vii</sup> |            |   |
| Resulting situation<br>on the date on which<br>threshold was<br>crossed or reached  | 4.909%  |                      |                                      | 4.909%   | 40,573,097 |   |
| Position of previous notification (if applicable)   | 5.113%  |                      |                                      | 5.113%   |            |   |

| 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached <sup>viii</sup> |  |   |  |   |  |
|--|--|---|--|---|--|
| A: Voting rights attached to shares  |  |   |  |   |  |
| Class/type of  | Number of voting rig                                   | gh <b>ts<sup>iX</sup></b>                                   | % of voting rights                                     |   |  |
| shares<br>ISIN code (if possible)  | Direct<br>(Art 9 of Directive<br>2004/109/EC) (DTR5.1) | Indirect<br>(Art 10 of Directive<br>2004/109/EC) (DTR5.2.1) | Direct<br>(Art 9 of Directive<br>2004/109/EC) (DTR5.1) | Indirect<br>(Art 10 of Directive<br>2004/109/EC) (DTR5.2.1) |  |
| GB00BMJ6DW54   |  | 40,573,097  |  | 4.909%  |  |
|  |  |   |  |   |  |
|  |  |   |  |   |  |
| SUBTOTAL 8. A  | 40,573,097   |   | 4.   | 909%  |  |

| 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 <sup>X</sup> | Exercise/<br>Conversion Period <sup>xi</sup> | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
|   |                              |  |  |                    |
|   |                              |  |  |                    |
|   |                              |  |  |                    |
|   |                              | SUBTOTAL 8. B 1                              |  |                    |

| B 2: Financial<br>(DTR5.3.1.1 (b) |                              | similar economic                     | effect according                           | to Art. 13(1)(b) of [   | Directive 2004/109/EC |
|-----------------------------------|------------------------------|--------------------------------------|--|-------------------------|-----------------------|
| Type of financial instrument      | Expiration date <sup>X</sup> | Exercise/<br>Conversion<br>Period Xi | Physical or cash settlement <sup>XII</sup> | Number of voting rights | % of voting rights    |
|                                   |                              |                                      |  |                         |                       |
|                                   |                              |                                      |  |                         |                       |
|                                   |                              |                                      |  |                         |                       |
|                                   | 1                            | ı                                    | SUBTOTAL<br>8.B.2                          |                         |                       |

| 9. Information in relation applicable box with an "X")          | to the person subject to the   | notification obligation (plea  | se mark the  |   |
|---|--|--|--|---|
| -   | ation obligation is not controlle  | , , .  | ·  | Х |
| control any other undertakin                                    | g(s) holding directly or indirect  | ly an interest in the (underlyin   | g) issuer <sup>XIII</sup>                                      | ^ |
| Full chain of controlled under                                  | rtakings through which the voti  | ng rights and/or the   |  |   |
| financial instruments are effective (please add additional rows | ectively held starting with the u<br>as necessary)                         | ltimate controlling natural pers   | son or legal entity <sup>xiv</sup>                             |   |
| Name <sup>XV</sup>  | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if it equ<br>is higher than the not<br>threshold |   |
|   |  |  |  |   |
|   |  |  |  |   |
|   |  |  |  |   |
|   |  |  |  |   |
|   |  |  |  |   |

| 10. In case of proxy voting, please identify:       |    |  |
|---|----|--|
| Name of the proxy holder N/A                        |    |  |
| The number and % of voting rights held              | NA |  |
| The date until which the voting rights will be held | NA |  |

## 11. Additional information<sup>XVi</sup>

Notification is based on using the total voting rights figure as per Bloomberg of 751,924,328

| Place of completion | London, UK                  |
|---------------------|-----------------------------|
| Date of completion  | 11 <sup>th</sup> Anril 2023 |

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