

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B3MBS747

**Issuer Name**

OCADO GROUP PLC

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

The London & Amsterdam Trust Company Limited

**City of registered office (if applicable)**

Camana Bay

**Country of registered office (if applicable)**

Cayman Islands

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
P A Roditi		
S.N. Roditi		
Rovida Holdings Limited	Grand Cayman	Cayman Islands
RR Investment Company Ltd	Grand Cayman	Cayman Islands
RAM Holdings Limited	Grand Cayman	Cayman Islands

**5. Date on which the threshold was crossed or reached**

11-Apr-2024

**6. Date on which Issuer notified**

12-Apr-2024

**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 held in issuer
Resulting situation on the date on which threshold was crossed or	12.592050	2.411109	15.003159	124450259

reached				
Position of previous notification (if applicable)	12.100531	2.424967	14.525498	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

Class/Type of shares ISIN code (if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B3MBS747	80708109	23742150	9.729804	2.862246
Sub Total 8.A	104450259		12.592050%	

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Right to recall lent shares	N/A	Anytime	20000000	2.411109
Sub Total 8.B1			20000000	2.411109%

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

## 9. Information in relation to the person subject to the notification obligation

1. 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.

Ultimate controlling person	Name of controlled undertaking	% 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

## 10. In case of proxy voting

### 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

The London & Amsterdam Trust Company Limited serves as Trustee to Trusts settled by the named individuals and to which the same individuals are named beneficiaries.

## 12. Date of Completion

12-Apr-2024

## 13. Place Of Completion

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