

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00B3MBS747

**Issuer Name**

OCADO GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of financial instruments

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

**Name**

Morgan Stanley

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

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

US

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

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

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

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

26-Jan-2026

**6. Date on which Issuer notified**

28-Jan-2026

**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 reached	2.455044	3.771063	6.226107	52277285
Position of previous				

Reason of previous notification (if applicable)	2.745726	2.566244	5.311970	
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## 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		20613689		2.455044
Sub Total 8.A	20613689		2.455044%	

### 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
Call Option (Physically Settled)	17/12/2027	at any time	650000	0.077414
Right of recall over securities lending agreements	at any time	at any time	1589871	0.189350
Sub Total 8.B1			2239871	0.266764%

### 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
Equity Swap	26/02/2026	at any time	Cash	60319	0.007184
Equity Swap	04/03/2026	at any time	Cash	8894	0.001059
Equity Swap	17/03/2026	at any time	Cash	9959424	1.186145
Equity Swap	12/11/2026	at any time	Cash	75000	0.008932
Equity Swap	25/03/2027	at any time	Cash	3989963	0.475196
Equity Swap	15/07/2027	at any time	Cash	10698449	1.274161
Equity Swap	31/12/2030	at any time	Cash	3374535	0.401899
Equity Swap	31/03/2031	at any time	Cash	599582	0.071409
Put Option (Physically Settled)	18/12/2026	at any time	Physical	650000	0.077414
Convertible Bond	18/01/2027	At any time	Physical	7559	0.000900
Sub Total 8.B2				29423725	3.504299%

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

2. 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 entities (please add additional rows as necessary)

	% of voting rights	% of voting rights through	Total of both if it
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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	equals or is higher than the notifiable threshold
Morgan Stanley (Chain 1)				
Morgan Stanley (Chain 1)	Morgan Stanley Capital Management, LLC			
Morgan Stanley (Chain 1)	Morgan Stanley Domestic Holdings, LLC			
Morgan Stanley (Chain 1)	Morgan Stanley Capital Services LLC			
Morgan Stanley (Chain 2)				
Morgan Stanley (Chain 2)	Morgan Stanley Capital Management, LLC			
Morgan Stanley (Chain 2)	Morgan Stanley & Co. LLC			
Morgan Stanley (Chain 3)				
Morgan Stanley (Chain 3)	Morgan Stanley International Holdings Inc.			
Morgan Stanley (Chain 3)	Morgan Stanley International Limited			
Morgan Stanley (Chain 3)	Morgan Stanley Investments (UK)			
Morgan Stanley (Chain 3)	Morgan Stanley & Co. International plc			5.078261%

#### 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**

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**12. Date of Completion**

28-Jan-2026
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**13. Place Of Completion**

Glasgow
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