

Block listing Interim Review

RNS Number : 9506U
Ocado Group PLC
28 January 2025

Date: 28 January 2025

OCADO GROUP PLC

BLOCK LISTING SIX MONTHLY RETURN

Name of <i>applicant</i> :		Ocado Group plc		
Name of scheme:		Ocado Sharesave Scheme ("Sharesave") Ocado Share Incentive Plan ("SIP") Ocado Executive Share Option Scheme ("ESOS") Ocado Long Term Incentive Plan ("LTIP") Ocado 2019 Value Creation Plan ("VCP") Ocado Restricted Share Plan ("RSP") Ocado Consultants' Option Plan ("COP") Ocado Employee Share Purchase Plan ("ESPP") Ocado Annual Incentive Plan ("AIP")		
Period of return:	From:	27 July 2024	To:	26 January 2025

Balance of unallotted securities under scheme(s) from previous return:	Sharesave 1,805,409 SIP 1,617,846 ESOS 2,039,296 LTIP 129,332 VCP 897,994 RSP - COP 187,030 ESPP 401,695 AIP 455,379
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):	Sharesave - SIP - ESOS - LTIP - VCP - RSP 4,200,000 COP - ESPP 1,000,000 AIP -
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave - SIP 761,756 ESOS 6,854 LTIP - VCP - COP - ESPP 867,108 AIP 39,661
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Sharesave 1,805,409 SIP 856,090 ESOS 2,032,442 LTIP 129,332 VCP 897,994 COP 187,030 ESPP 534,587 AIP 415,718

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