

Block listing Interim Review

RNS Number : 2686B
 Ocado Group PLC
 29 January 2024

BLOCK LISTING SIX MONTHLY RETURN

Date: 29 January 2024

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 2023	To:	26 January 2024
Balance of unallotted securities under scheme(s) from previous return:		Sharesave	1,847,886	
		SIP	375,674	
		ESOS	2,126,231	
		LTIP	129,332	
		VCP	897,994	
		RSP	1,847,248	
		COP	187,424	
			647,483	

	ESPP 576,052 AIP
<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 2,500,000 ESOS - LTIP - VCP - RSP - COP - ESPP - AIP -
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave 11,840 SIP 582,055 ESOS 52,090 LTIP - VCP - RSP 343,038 COP - ESPP 245,788 AIP 17,632
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Sharesave 1,836,046 SIP 2,293,619 ESOS 2,074,141 LTIP 129,332 VCP 897,994 RSP 1,504,210 COP 187,424 ESPP 401,695 AIP 558,420

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