

Block listing Interim Review

RNS Number : 2592V
 Ocado Group PLC
 26 January 2017

BLOCK LISTING SIX MONTHLY RETURN

Date: 26 January 2017

Name of <i>applicant</i> :		Ocado Group plc		
Name of scheme:		Ocado 2001 Executive Share Option Scheme and certain non-employee options ("ESOS") Ocado Sharesave Scheme ("Sharesave") Ocado Share Incentive Plan ("SIP") Ocado 2014 Executive Share Option Scheme ("2014 ESOS") Ocado Long Term Incentive Plan ("LTIP")		
Period of return:	From:	28 July 2016	To:	26 January 2017
Balance of unallotted securities under scheme(s) from previous return:		ESOS - 3,773,977 Sharesave - 3,609,807 SIP - 3,819,951 2014 ESOS - 3,000,000 LTIP - Nil		
<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):		ESOS - Nil Sharesave - Nil SIP - Nil 2014 ESOS - Nil		

	LTIP - Nil
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	ESOS - 159,719 Sharesave - 2,269 SIP - 791,642 2014 ESOS - Nil LTIP - Nil
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	ESOS - 3,614,258 Sharesave - 3,607,538 SIP - 3,028,309 2014 ESOS - 3,000,000 LTIP - Nil

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