

Block listing Interim Review

RNS Number : 06901
Ocado Group PLC
02 August 2023

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 August 2023

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 January 2023	To:	26 July 2023

Balance of unallotted securities under scheme(s) from previous return:	Sharesave 1,847,886 SIP 1,002,894 ESOS 2,217,903 LTIP 129,332 VCP 897,994 RSP 2,373,688 COP 187,424 ESPP 647,483 AIP 0
<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 - COP - ESPP - AIP 620,000
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave - SIP 627,220 ESOS 91,672 LTIP - VCP - RSP 526,440 COP - ESPP - AIP 43,948
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Sharesave 1,847,886 SIP 375,674 ESOS 2,126,231 LTIP 129,332 VCP 897,994 RSP 1,847,248 COP 187,424 ESPP 647,483 AIP 576,052

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