Block listing Interim Review

RNS Number : 0690I Ocado Group PLC 02 August 2023

BLOCK LISTING SIX MONTHLY RETURN

Date: 2 August 2023

Name of applicant:		Ocado Group plc	
Name of scheme:	of scheme: Ocado Sharesave Scheme ("Sharesave")		cheme
		Ocado Share Incenti ("SIP")	ve Plan
		Ocado Executive Sh Scheme ("ESOS")	are Option
	Ocado Long Term Incentive Plan ("LTIP")		
		Ocado 2019 Value Creation Plan ("VCP")	
	Ocado Restricted Share Plan ("RSP") Ocado Consultants' Option Plan ("COP")		
		Option Plan	
		Ocado Employee Sh Purchase Plan ("ESF	
		Ocado Annual Incen ("AIP")	tive Plan
Period of return:	From:	27 January To: 2023	26 July 2023

Balance of unallotted securities under scheme(s) from previous return:	Sharesave SIP ESOS LTIP	1,847,886 1,002,894 2,217,903 129,332
	VCP	897,994
	RSP	2,373,688
	COP	187,424
	ESPP	647,483
	AIP	0
Plus: The amount by which the block scheme(s)	Sharesave	-
has been increased since the date of the last return (if any increase has been applied for):	SIP	-
return (ii any increase has been applied for).	ESOS	-
	LTIP	-
	VCP	-
	RSP	-
	COP	-
	ESPP	-
	AIP	620,000
Less: Number of securities issued/allotted under	Sharesave	-
scheme(s) during period (see LR3.5.7G):	SIP	627,220
	ESOS	91,672
	LTIP	-
	VCP	-
	RSP	526,440
	COP	-
	ESPP	-
	AIP	43,948
Equals: Balance under scheme(s) not yet issued/	Sharesave	1,847,886
allotted at end of period:	SIP	375,674
	ESOS	2,126,231
	LTIP	129,332
	VCP	897,994
	RSP	1,847,248
	СОР	187,424
	ESPP	647,483
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