

Block listing Interim Review

,
RNS Number : 8988V
Ocado Group PLC
26 July 2018

BLOCK LISTING SIX MONTHLY RETURN

Date: 26 July 2018

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:	26 January 2018	To:	26 July 2018
Balance of unallotted securities under scheme(s) from previous return:		ESOS 3,109,104 Sharesave 3,452,791 SIP 2,406,435 2014 ESOS 3,000,000 ESOS - LTIP		
<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 ESOS Nil LTIP		

<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	ESOS	1,115,137
	Sharesave	498,618
	SIP	43,413
	2014 ESOS	-
	LTIP	-
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	ESOS	1,993,967
	Sharesave	2,954,173
	SIP	2,363,022
	2014 ESOS	3,000,000
	LTIP	-

Person responsible for arranging the release of this announcement:

Neill Abrams
Company Secretary
Ocado Group plc
Buildings One & Two
Trident Place
Mosquito Way
Hatfield
Hertfordshire
AL10 9UL
Fax: +44 (0)1707 227997
email: company.secretary@ocado.com

Ocado Group plc LEI: 213800LO8F61YB8MBC74

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

BLRSEAFFMFASESW