

Block listing Interim Review

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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	
		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	
		LTIP	Nil	

<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	-

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