Block listing Interim Review

RNS Number : 6518G Ocado Group PLC 27 July 2021

BLOCK LISTING SIX MONTHLY RETURN

Date: 27 July 2021

Name of applicant:	Ocado Group plc					
Name of scheme:	Ocado Sharesave Scheme ("Sharesave")					
		Ocado Share Incentive Plan ("SIP")				
		Ocado 2014 Executive Share Option Scheme ("2014 ESOS")				
		Ocado Long Term Incentive Plan ("LTIP")				
		Ocado 2019 Value Creation Plan ("VCP")				
		Ocado Restricted Share Plan ("RSP")				
Period of return:	From:	26 January 2021		To:	26 July 2021	
Balance of unallotted securities under scheme(s) from previous return:		Sharesave 3,374,066				
		SIP	1,934,496			
		2014	2,780,814		14	
		ESOS	115,221			
		LTIP	897,994 98,356			
		VCP				
		RSP				
Plus: The amount b	Sharesave -					
block scheme(s) has increased since the	SIP	-				

last return (if any increase has been applied for):	2014 ESOS LTIP VCP RSP	- 710,000 - -
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave SIP 2014 ESOS LTIP VCP RSP	1,027,333 95,224 193,840 640,270 - 1,644
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Sharesave SIP 2014 ESOS LTIP VCP RSP	2,346,733 1,839,272 2,586,974 184,951 897,994 96,712

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

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