

Block listing Interim Review

RNS Number : 6518G
 Ocado Group PLC
 27 July 2021

BLOCK LISTING SIX MONTHLY RETURN

Date: 27 July 2021

Name of <i>applicant</i> :		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 ESOS 2,780,814 LTIP 115,221 LTIP 897,994 VCP 98,356 RSP		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the		Sharesave - SIP -		

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

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