

Block listing Interim Review

RNS Number : 2932O
 Ocado Group PLC
 30 January 2023

BLOCK LISTING SIX MONTHLY RETURN

Date: 30 January 2023

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") Ocado Consultants' Option Plan ("COP") Ocado Employee Share Purchase Plan ("ESPP")		
Period of return:	From:	29 July 2022	To:	26 January 2023
Balance of unallotted securities under scheme(s) from previous return:		Sharesave 1,847,886 SIP 1,577,862 2014 ESOS 2,282,346 LTIP 184,951 LTIP 897,994 VCP 9,845 RSP 187,424		

	COP
<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):	Sharesave - SIP - 2014 - ESOS - LTIP - VCP 2,484,333 RSP - COP 1,000,000 ESPP
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave - SIP 574,968 2014 64,443 ESOS 55,619 LTIP - VCP 120,490 RSP - COP 352,517 ESPP
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Sharesave 1,847,886 SIP 1,002,894 2014 2,217,903 ESOS 129,332 LTIP 897,994 VCP 2,373,688 RSP 187,424 COP 647,483 ESPP

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