

Block listing Interim Review

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RNS Number : 1370B
Ocado Group PLC
28 January 2020

BLOCK LISTING SIX MONTHLY RETURN

Date: 28 January 2020

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") Ocado 2019 Value Creation Plan ("VCP")		
Period of return:	From:	27 July 2019	To:	24 January 2020
Balance of unallotted securities under scheme(s) from previous return:		ESOS	1,190,144	
		Sharesave	2,848,471	
		SIP	2,021,736	
		2014 ESOS	3,000,000	
		LTIP	-	
		VCP	3,074,403	
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any		ESOS	Nil	
		Sharesave	4,000,000	
		SIP	Nil	

increase has been applied for):	2014 ESOS LTIP VCP	Nil Nil Nil
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):	ESOS Sharesave SIP 2014 ESOS LTIP VCP	313,281 1,625,162 23,809 - - 2,176,409
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	ESOS Sharesave SIP 2014 ESOS LTIP VCP	876,863 5,223,309 1,997,927 3,000,000 - 897,994

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