

Block listing Interim Review

RNS Number : 5186U
 Ocado Group PLC
 01 August 2022

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 August 2022

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")																
Period of return:	From:	28 January 2022	To:	28 July 2022														
Balance of unallotted securities under scheme(s) from previous return:		<table> <tr> <td>Sharesave</td> <td>1,854,576</td> </tr> <tr> <td>SIP</td> <td>1,704,340</td> </tr> <tr> <td>2014 ESOS</td> <td>2,429,415</td> </tr> <tr> <td>LTIP</td> <td>184,951</td> </tr> <tr> <td>VCP</td> <td>897,994</td> </tr> <tr> <td>RSP</td> <td>86,305</td> </tr> <tr> <td>COP</td> <td>187,424*</td> </tr> </table>			Sharesave	1,854,576	SIP	1,704,340	2014 ESOS	2,429,415	LTIP	184,951	VCP	897,994	RSP	86,305	COP	187,424*
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<p><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):</p>	<p>Sharesave - SIP - 2014 - ESOS - LTIP - VCP - RSP - COP -</p>
<p><i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):</p>	<p>Sharesave 6,690 SIP 126,478 2014 147,069 ESOS - LTIP - VCP 76,460 RSP - COP -</p>
<p><i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:</p>	<p>Sharesave 1,847,886 SIP 1,577,862 2014 2,282,346 ESOS 184,951 LTIP 897,994 VCP 9,845 RSP 187,424 COP</p>

* 187,424 shares were admitted to the London Stock Exchange and reserved under a block listing in connection with the COP on 20 October 2021. The COP was omitted from the Company's previous block listing six months after the return made up to 27 January 2022.

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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