

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:		Sharesave 1,854,576 SIP 1,704,340 2014 ESOS 2,429,415 LTIP 184,951 LTIP 897,994 VCP 86,305 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 - RSP - COP
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave 6,690 SIP 126,478 2014 147,069 ESOS - LTIP - VCP 76,460 RSP - COP
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	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

* 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 monthly return made up to 27 January 2022.

Person responsible for arranging the release of this announcement:

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