Block listing Interim Review

RNS Number : 05010 Ocado Group PLC 24 January 2019

BLOCK LISTING SIX MONTHLY RETURN

Date: 24 January 2019

Name of applicant:		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")				
Period of return:	From:	27 July 2018	July 2018 1		24 January 2019	
Balance of unallotted securities under scheme(s) from previous return:		ESOS 1,993,967				
		Sharesave 2,954,173				
		SIP	2,363,022			
		2014 ESOS	3,000,000			
		LTIP				
Plus: 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):		ESOS	Nil			
		Sharesave	Ni	Nil		
		SIP	Ni	Nil		
		2014 ESOS	Ni	Nil		
		LTIP	Nil			
		<u> = </u>				

Less: Number	ESOS	179,407	
of securities issued/allotted under scheme(s) during	Sharesave	103,080	
period (see LR3.5.7G):	SIP	36,483	
	2014 ESOS	-	
	LTIP		
Equals: Balance under	ESOS	1,814,560	
scheme(s) not yet issued/ allotted at end of period:	Sharesave	2,851,093	
	SIP	2,326,539	
	2014 ESOS	3,000,000	
	LTIP		

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