Director/PDMR Shareholding

RNS Number : 3110F Ocado Group PLC 18 March 2022

DIRECTOR/PDMR NOTIFICATION OCADO GROUP PLC

18 March 2022

Ocado Group plc Director/PDMR Notification

Ocado Group plc (the "Company") makes the following announcement regarding its PDMRs' participation in The Ocado Sharesave Scheme ("Sharesave").

The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company on the same terms. It offers the opportunity for employees to buy ordinary shares of 2 pence each ("Shares") in the Company using savings accumulated over a three year period. The maximum amount permitted by HMRC to be invested in all Sharesave schemes is £6,000 per annum.

Four of the PDMRs' have elected to participate in the 2022 offer of Sharesave as detailed below. Each has been granted 1,500 options over Shares. The options were granted at a price of 1,199.97 pence per share. The notification form for each PDMR can be found below.

In addition, three of the PDMRs', Tim Steiner, Luke Jensen and James Matthews, elected to cancel their participation in the 2021 offer of Sharesave, resulting in the lapsing of options originally granted to them on 19 March 2021 with an exercise price of 2,345.76 pence per Share. The options would have become exercisable on 1 May 2024. Each had 767 options lapse. The notification of dealing form for each PDMR can be found below.

Details are as set out below.

1	Details of the person discharging managerial responsibilities/ person closely associated			
a)	Name	Tim Steiner		
2	Reason for the notifica	ation		
a)	Position/status	Chief Executive Officer		

b)	Initial notification/ Amendment	Initial notification			
3	Details of the issuer, e auction platform, auct				rticipant,
a)	Name	Ocado Group plc			
b)	LEI	213800LO8	F61YB8N	ИВС74	
4	Details of the transact type of instrument; (ii) and (iv) each place wh	each type o	f transac	tion; (iii)	each date;
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc			ach in Ocado
	Identification code	ISIN GB00B3MBS747			
b)	Nature of the transaction	Tim Steiner, an Executive Director of Ocado Group plc, participated in the 2022 Sharesave,			
		Tim Steiner was granted options under The Ocado Sharesave Scheme and will make monthly savings contributions of £500. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company.			nd will make of £500. The d share
c)	Price(s) and volume(s)	Price(s)	Price(s) Volume(s)		(s)
		1,199.97 pe share	nce per	1,500	
d)	Aggregated information	Price	Aggreg volume	ated	Aggregate total
	- Aggregated volume	1,199.97 pence per share	1,500		£17,999.55
	- Price				
e)	Date of the transaction	17 March 20)22		
f)	Place of the transaction	London Sto	ck Excha	nge (XLC	DN)

1	Details of the person discharging managerial responsibilities/ person closely associated		
a)	Name	Stephen Daintith	
2	Reason for the notifica	ation	
a)	Position/status	Chief Financial Officer	

		I			
b)	Initial notification/ Amendment	Initial notific	ation		
3	Details of the issuer, auction platform, auc				articipant,
a)	Name	Ocado Grou	Ocado Group plc		
b)	LEI	213800LO8	F61YB8N	ИВС74	
4	Details of the transactype of instrument; (in and (iv) each place w	i) each type o	f transac	ction; (iii) each date;
a)	Description of the financial instrument, type of instrument	Ordinary sh Group plc	Ordinary shares of 2 pence each in Ocado Group plc		
	Identification code	ISIN GB00E	33MBS74	7	
b)	Nature of the transaction	Stephen Daintith, an Executive Director of Ocado Group plc, participated in the 2022 Sharesave,			
		Stephen Daintith was granted options under The Ocado Sharesave Scheme and will make monthly savings contributions of £500. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company.			Scheme and ntributions of advantaged
c)	Price(s) and volume(s)	Price(s)		Volume	e(s)
	rolamo(c)	1,199.97 pe share	nce per	1,500	
d)	Aggregated information	Price	Aggreg volume		Aggregate total
	- Aggregated volume	1,199.97 pence per share	1,500		£17,999.55
	- Price				
e)	Date of the transaction	17 March 20	022		'
f)	Place of the transaction	London Sto	ck Excha	nge (XLC	DN)

1	Details of the person discharging managerial responsibilities/ person closely associated			
a)	Name Luke Jensen			
2	Reason for the notification	ation		

a)	Position/status	CEO, Ocado Solutions			
b)	Initial notification/ Amendment	Initial notification			
3	Details of the issuer, e auction platform, auct				ırticipant,
a)	Name	Ocado Group plc			
b)	LEI	213800LO8	F61YB8N	ИВС74	
4	type of instrument; (ii)	tion(s): section to be repeated for (i) each) each type of transaction; (iii) each date; here transactions have been conducted			each date;
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc			ach in Ocado
	Identification code	ISIN GB00B3MBS747			
b)	Nature of the transaction	Luke Jensen, an Executive Director of Ocado Group plc, participated in the 2022 Sharesave,			
		Luke Jense The Ocado make month £500. The S share scher employees	Sharesavally saving Sharesave The offere	ve Schem ps contrib e is a tax d to all el	ne and will utions of advantaged
c)	Price(s) and volume(s)	Price(s)		Volume(s)	
	(-)	1,199.97 pe share	nce per	1,500	
d)	Aggregated information	Price	Aggreg volume	ated	Aggregate total
	Aggregated volumePrice	1,199.97 pence per share	1,500		£17,999.55
e)	Date of the	17 March 20)22		
	transaction	27 Maion 20	<i>,</i>		
f)	Place of the transaction	London Sto	ck Excha	nge (XLC	ON)

1	Details of the person discharging managerial responsibilities/ person closely associated		
a)	Name	James Matthews	
2	Reason for the notific	ation	

a)	Position/status	CEO, Ocad	o Technol	ogy	
b)	Initial notification/ Amendment	Initial notific	Initial notification		
3	Details of the issuer, auction platform, auc				rticipant,
a)	Name	Ocado Grou	ıp plc		
b)	LEI	213800LO8F61YB8MBC74			
4	Details of the transac type of instrument; (ii and (iv) each place w) each type o	of transac	ction; (iii)	each date;
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc		ch in Ocado	
	Identification code	ISIN GB00E	33MBS74	7	
b)	Nature of the transaction	James Matthews, a PDMR of Ocado Group plc, participated in the 2022 Sharesave,			
		James Matthews was granted options under The Ocado Sharesave Scheme and will make monthly savings contributions of £500. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company.			e and will utions of advantaged
c)	Price(s) and volume(s)	Price(s)		Volume(s)	
	,	1,199.97 pe share	nce per	1,500	
d)	Aggregated information	Price	Aggrega volume	ated	Aggregate total
	Aggregated volumePrice	1,199.97 pence per share	1,500		£17,999.55
- 2)		17 March 2	222		
e)	Date of the transaction	17 March 20	J22		
f)	Place of the transaction	London Sto	ck Excha	nge (XLO	N)
1	Details of the person person closely assoc		manager	ial respo	nsibilities/
a)	Name	Tim Steiner			
2	Reason for the notific	ation			
a)	Position/status	Chief Execu	ıtive Offic	er	
b)	Initial notification/ Amendment	Initial notific	ation		

3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor				
a)	Name	Ocado Gro	Ocado Group plc		
b)	LEI	213800LO8	213800LO8F61YB8MBC74		
4	type of instrument; (i	i) each type	ion(s): section to be repeated for (i) each each type of transaction; (iii) each date; ere transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc ISIN GB00B3MBS747 Tim Steiner cancelled his participation in the 2021 offer under The Ocado Sharesave Scheme and discontinued his related monthly contributions, resulting in the lapsing of the Options originally granted to him on 19 March 2021 with an exercise price of 2,345.76 pence per Share. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company.			ch in Ocado
	Identification code				
b)	Nature of the transaction				
c)	Price(s) and volume(s)	Price(s)		Volume	(s)
		2,345.76 pe share	ence per	767	
d)	Aggregated information	Price	Aggrega volume	ated	Aggregate total
	- Aggregated volume - Price	2,345.76 pence per share	767		£17,991.98
e)	Date of the transaction	17 March 2	022		1
f)	Place of the transaction	London Stock Exchange (XLON)			

1	Details of the person person closely assoc	discharging managerial responsibilities/ ciated
a)	Name	Luke Jensen
2	Reason for the notific	cation
a)	Position/status	CEO, Ocado Solutions
b)	Initial notification/ Amendment	Initial notification

3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Ocado Group plc				
b)	LEI	213800LO8	213800LO8F61YB8MBC74			
4	Details of the transac type of instrument; (i and (iv) each place w	i) each type	of transa	ction; (iii) each date;	
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc			ch in Ocado	
	Identification code	ISIN GB00B3MBS747				
b)	Nature of the transaction	Luke Jensen cancelled his participation in the 2021 offer under The Ocado Sharesave Scheme and discontinued his related monthly contributions, resulting in the lapsing of the Options originally granted to him on 19 March 2021 with an exercise price of 2,345.76 pence per Share. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company.			o Sharesave related in the granted to exercise lare. The share	
c)	Price(s) and volume(s)	Price(s)		Volume((s)	
	(-)	2,345.76 pe share	ence per	767		
d)	Aggregated information	Price	Aggrega volume	ated	Aggregate total	
	- Aggregated volume	2,345.76 pence per share	767		£17,991.98	
	- Price					
e)	Date of the transaction	17 March 20	022			
f)	Place of the transaction	London Sto	ck Exchai	nge (XLO	N)	

1	Details of the person discharging managerial responsibilities/ person closely associated		
a)	Name	James Matthews	
2	Reason for the notification		
a)	Position/status	CEO, Ocado Technology	
b)	Initial notification/ Amendment	Initial notification	
3		r, emission allowance market participant, uctioneer or auction monitor	

a)	Name	Ocado Group plc			
b)	LEI	213800LO8F61YB8MBC74			
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted				
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc ISIN GB00B3MBS747			
	Identification code				
b)	Nature of the transaction	James Matthews cancelled his participation in the 2021 offer under The Ocado Sharesave Scheme and discontinued his related monthly contributions, resulting in the lapsing of the Options originally granted to him on 19 March 2021 with an exercise price of 2,345.76 pence per Share. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company.			
c)	Price(s) and volume(s)	Price(s) Volume		(s)	
	, ,	2,345.76 pence per share		767	
d)	Aggregated information	Price	Aggregated volume 767		Aggregate total
	- Aggregated volume	2,345.76 pence per share			£17,991.98
	- Price				
e)	Date of the transaction	17 March 2022			
f)	Place of the transaction	London Stock Exchange (XLON)			

This announcement is made in accordance with Article 19 of the Market Abuse Regulation and the Disclosure Guidance and Transparency Rules.

Person responsible for arranging the release of this announcement:

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Ocado Group plc LEI: 213800LO8F61YB8MBC74

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