

Block listing Interim Review

RNS Number : 9774C
 Ocado Group PLC
 25 January 2018

BLOCK LISTING SIX MONTHLY RETURN

Date: 25 January 2018

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")		
Period of return:	From:	27 July 2017	To:	25 January 2018
Balance of unallotted securities under scheme(s) from previous return:		ESOS	3,347,184	
		Sharesave	3,452,791	
		SIP	2,930,718	
		2014 ESOS	3,000,000	
		LTIP	Nil	
<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):		ESOS	Nil	
		Sharesave	Nil	
		SIP	Nil	
		2014 ESOS	Nil	
		LTIP	Nil	
<i>Less:</i> Number of securities issued/allotted		ESOS	238,080	
		Sharesave	Nil	

under scheme(s) during period (see LR3.5.7G):	SIP	524,283
	2014 ESOS	Nil
	LTIP	Nil
<i>Equals:</i> Balance under scheme(s) not yet issued/ allotted at end of period:	ESOS	3,109,104
	Sharesave	3,452,791
	SIP	2,406,435
	2014 ESOS	3,000,000
	LTIP	Nil

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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