

Block listing Interim Review

RNS Number : 8154Z
Ocado Group PLC
09 August 2024

BLOCK LISTING SIX MONTHLY RETURN

Date: 09 August 2024

Name of <i>applicant</i> :		Ocado Group plc		
Name of scheme:		Ocado Sharesave Scheme ("Sharesave") Ocado Share Incentive Plan ("SIP") Ocado Executive Share Option Scheme ("ESOS") Ocado Long Term Incentive Plan ("LTIP") Ocado 2019 Value Creation Plan ("VCP") Ocado Restricted Share Plan ("RSP") Ocado Consultants' Option Plan ("COP") Ocado Employee Share Purchase Plan ("ESPP") Ocado Annual Incentive Plan ("AIP")		
Period of return:	From:	27 January 2024	To:	26 July 2024

Balance of unallotted securities under scheme(s) from previous return:	Sharesave 1,836,046 SIP 2,293,619 ESOS 2,074,141 LTIP 129,332 VCP 897,994 RSP 1,504,210 COP 187,424 ESPP 401,695 AIP 558,420
<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 - ESOS - LTIP - VCP - RSP - COP - ESPP - AIP -
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave 30,637 SIP 675,773 ESOS 34,845 LTIP - VCP - RSP 1,504,210 COP 394 ESPP - AIP 103,041
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Sharesave 1,805,409 SIP 1,617,846 ESOS 2,039,296 LTIP 129,332 VCP 897,994 RSP 0 COP 187,030 ESPP 401,695 AIP 455,379

IMPORTANT NOTE: This is the final return for the RSP block listing. No further shares will be allotted to this block listing.

Person responsible for arranging the release of this announcement:

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