## **Block listing Interim Review**

RNS Number : 8154Z Ocado Group PLC 09 August 2024

## **BLOCK LISTING SIX MONTHLY RETURN**

**Date:** 09 August 2024

Name of applicant:		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 T 2024	Го:	26 July 2024	

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Balance of unallotted securities under scheme(s)	Sharesave	1,836,046	
from previous return:	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	
Plus: The amount by which the block scheme(s)	Sharesave -		
has been increased since the date of the last return (if any increase has been applied for):	SIP	-	
Totalli (ii aliy iiloroace iiae zeeli appilea ier).	ESOS	-	
	LTIP	-	
	VCP	-	
	RSP	-	
	COP	-	
	ESPP	-	
	AIP	-	
Less: Number of securities issued/allotted under	Sharesave	30,637	
scheme(s) during period (see LR3.5.7G):	SIP	675,773	
	ESOS	34,845	
	LTIP	-	
	VCP	-	
	RSP	1,504,210	
	COP	394	
	ESPP	-	
	AIP	103,041	
Equals: Balance under scheme(s) not yet issued/	Sharesave	1,805,409	
allotted at end of period:	SIP	1,617,846	
	ESOS	2,039,296	
The state of the s	l		
	LTIP	129,332	
	LTIP VCP	129,332 897,994	
	VCP	897,994	
	VCP RSP	897,994 0	
	VCP RSP COP	897,994 0 187,030	

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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