

Block listing Interim Review

RNS Number : 3186U
 Ocado Group PLC
 28 July 2020

BLOCK LISTING SIX MONTHLY RETURN

Date: 28 July 2020

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") Ocado 2019 Value Creation Plan ("VCP") Ocado Restricted Share Plan ("RSP")		
Period of return:	From:	25 January 2020	To:	24 July 2020
Balance of unallotted securities under scheme(s) from previous return:		ESOS	876,863	
		Sharesave	5,223,309	
		SIP	1,997,927	
		2014 ESOS	3,000,000	
		LTIP	-	
		LTIP	897,994	
		VCP	-	
		RSP	-	

<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 - Sharesave - SIP - 2014 - ESOS 820,000 LTIP - VCP 100,000 RSP
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	ESOS 850,082 Sharesave 1,826,953 SIP 38,222 2014 - ESOS 760,334 LTIP - VCP 1,644 RSP
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	ESOS 26,781 Sharesave 3,396,356 SIP 1,959,705 2014 3,000,000 ESOS 115,221* LTIP 897,994 VCP 98,356 RSP

** Balance includes an additional 55,555 shares that were omitted from previous LTIP Block Listing Returns. Adjusted to reflect the correct balance.*

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