

# Block listing Interim Review

RNS Number : 0429N  
 Ocado Group PLC  
 27 January 2021

## BLOCK LISTING SIX MONTHLY RETURN

**Date:** 27 January 2021

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 July 2020	To:	25 January 2021
Balance of unallotted securities under scheme(s) from previous return:		ESOS	26,781	
		Sharesave	3,396,356	
		SIP	1,959,705	
		2014 ESOS	3,000,000	
			115,221	
		LTIP	897,994	
		VCP	98,356	
		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 - LTIP - VCP - RSP -
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	ESOS 26,781 Sharesave 22,290 SIP 25,209 2014 219,186 ESOS - LTIP - VCP - RSP -
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	ESOS 0 Sharesave 3,374,066 SIP 1,934,496 2014 2,780,814 ESOS 115,221 LTIP 897,994 VCP 98,356 RSP

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