Director/PDMR Shareholding

RNS Number : 2748T Ocado Group PLC 16 July 2020

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DIRECTOR/PDMR NOTIFICATION OCADO GROUP PLC

16 July 2020

Ocado Group plc Director/PDMR Notification

Ocado Group plc (the "Company") makes the following announcement regarding its Directors' participation in The Ocado Share Incentive Plan.

1	Details of the person discharging managerial responsibilities/ person closely associated			
a)	Name	Tim Steiner		
2	Reason for the notifie	cation		
a)	Position/status	Chief Executive Officer		
b)	Initial notification/ Amendment	Initial notification		
3		emission allowance market participant, tioneer or auction monitor		
a)	Name	Ocado Group plc		
b)	LEI	213800LO8F61YB8MBC74		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc		
	Identification code	ISIN GB00B3MBS747		
b)	Nature of the transaction	Tim Steiner participated in the Ocado Share Incentive Plan ("SIP"). The SIP is a HMRC approved tax-advantaged all-employee		

		share scheme that was approved by shareholders at the Company's Annual General Meeting on 11 May 2011. Under it, employees are able to purchase ordinary shares in the Company of 2 pence each at market value ("Partnership Shares"), using deductions from salary each month, and receive allocations of matching ordinary shares of 2 pence each ("Matching Shares"). Tim Steiner purchased 8 Partnership Shares at a price of £19.89 per Partnership Shares, and was granted by the Company (for no consideration) 1 Matching Share. These shares are held by the employee benefit trust for the SIP.			
C)	Price(s) and volume(s)	Price(s) Volume(s		5)	
		£19.89		8	
		£0.00		1	
d)	Aggregated information	Price	Aggrega volume	ted	Aggregate total
	 Aggregated volume Price 	£17.680	9		£159.12
e)	Date of the transaction	15 July 2020			
f)	Place of the transaction	London Sto	ock Exchai	nge (XLON	1)

1	Details of the person discharging managerial responsibilities/ person closely associated				
a)	Name Duncan Tatton-Brown				
2	Reason for the notifie	cation			
a)	Position/status	Chief Financial Officer			
b)	Initial notification/ Amendment	Initial notification			
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor				
a)	Name	Ocado Group plc			
b)	LEI	213800LO8F61YB8MBC74			
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted				

a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc				
	Identification code	ISIN GB00	ISIN GB00B3MBS747			
b)	Nature of the transaction	Duncan Tatton-Brown partie Ocado Share Incentive Plat is a HMRC approved tax-ac employee share scheme th by shareholders at the Com General Meeting on 11 May employees are able to purc shares in the Company of 2 market value ("Partnership deductions from salary eac receive allocations of match shares of 2 pence each ("W Duncan Tatton-Brown purch Partnership Shares at a prin Partnership Share, and was Company (for no considera Shares. These shares are h employee benefit trust for th		ve Plan ("S tax-advan eme that w le Compan 11 May 202 o purchase ny of 2 per ership Sha ry each mo matching ich ("Match n purchase t a price o nd was gra sideration) s are held	("SIP"). The SIP vantaged all- t was approved bany's Annual 2011. Under it, lase ordinary pence each at Shares"), using month, and ing ordinary atching Shares"). ased 8 e of £19.89 per granted by the ion) 2 Matching eld by the	
C)	Price(s) and volume(s)	Price(s)		Volume(s	6)	
		£19.89		8		
		£0.00		2		
d)	Aggregated information	Price	Aggrega volume	ted	Aggregate total	
	- Aggregated volume - Price	£15.912	10		£159.12	
e)	Date of the transaction	15 July 2020				
f)	Place of the transaction	London St	London Stock Exchange (XLON)		1)	

1	Details of the person discharging managerial responsibilities/ person closely associated			
a)	Name Mark Richardson			
2	Reason for the notification			
a)	Position/status	Chief Operations Officer		
b)	Initial notification/ Initial notification Amendment			
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			

a)	Name	Ocado Gro	Ocado Group plc			
b)	LEI	213800LO8F61YB8MBC74				
4	type of instrument; (i	i) each type	tion(s): section to be repeated for (i) each) each type of transaction; (iii) each date; nere transactions have been conducted			
a)	Description of the financial instrument, type of instrument	Group plc	Ordinary shares of 2 pence each in Ocado Group plc			
	Identification code	ISIN GB00	B3MBS74	7		
b)	Nature of the transaction	Mark Richardson participated in the Ocado Share Incentive Plan ("SIP"). The SIP is a HMRC approved tax-advantaged all- employee share scheme that was approved by shareholders at the Company's Annual General Meeting on 11 May 2011. Under it, employees are able to purchase ordinary shares in the Company of 2 pence each at market value ("Partnership Shares"), using deductions from salary each month, and receive allocations of matching ordinary shares of 2 pence each ("Matching Shares"). Mark Richardson purchased 8 Partnership Shares at a price of £19.89 per Partnership Share, and was granted by the Company (for no consideration) 1 Matching Share. These shares are held by the employee benefit trust for the SIP.				
C)	Price(s) and volume(s)	Price(s)		Volume(s	6)	
		£19.89		8		
		£0.00		1		
d)	Aggregated information	Price	Aggrega volume	ted	Aggregate total	
	- Aggregated volume	£17.680	9		£159.12	
	- Price					
e)	Date of the transaction	15 July 2020				
f)	Place of the transaction	London Sto	ock Excha	nge (XLON	1)	

1	Details of the person discharging managerial responsibilities/ person closely associated		
a)	Name	Neill Abrams	

2	Reason for the notification					
a)	Position/status	Group Ger Secretary	ieral Coun	sel and Co	ompany	
b)	Initial notification/ Amendment		Initial notification			
3			emission allowance market participant, tioneer or auction monitor			
a)	Name	Ocado Gro	up plc			
b)	LEI	213800LO	8F61YB8N	IBC74		
4	Details of the transac type of instrument; (i and (iv) each place w	ii) each type	of transa	ction; (iii)	each date;	
a)	Description of the financial instrument, type of instrument	Ordinary sl Group plc	hares of 2	pence eac	h in Ocado	
	Identification code	ISIN GB00	B3MBS74	7		
b)	Nature of the transaction	Neill Abrams participated in the Ocado Share Incentive Plan ("SIP"). The SIP is a HMRC approved tax-advantaged all- employee share scheme that was approve by shareholders at the Company's Annual General Meeting on 11 May 2011. Under it employees are able to purchase ordinary shares in the Company of 2 pence each at market value ("Partnership Shares"), using deductions from salary each month, and receive allocations of matching ordinary shares of 2 pence each ("Matching Shares") Neill Abrams purchased 8 Partnership Shares at a price of £19.89 per Partnership Share, and was granted by the Company (for no consideration) 1 Matching Share. These shares are held by the employee benefit trust for the SIP.		ne SIP is a ed all- as approved by's Annual 11. Under it, e ordinary nce each at res"), using onth, and ordinary ning Shares"). nership Partnership Company ng Share. mployee		
C)	Price(s) and volume(s)	Price(s) £19.89		Volume((S)	
		£0.00				
d)	Aggregated information	Price	Aggrega volume	ted	Aggregate total	
	- Aggregated volume	£17.680	9		£159.12	
	- Price	15 104 000				
e)	Date of the transaction	15 July 202	20			

	Details of the person discharging managerial responsibilities/				
1	person closely associated				
a)	Name	Luke Jensen			
2	Reason for the notifie	cation	ation		
a)	Position/status	CEO, Ocado Solutior	าร		
b)	Initial notification/ Amendment	Initial notification			
3	Details of the issuer, auction platform, auc				
a)	Name	Ocado Group plc			
b)	LEI	213800LO8F61YB8N	MBC74		
4	type of instrument; (i	ails of the transaction(s): section to be repeated for (i) each e of instrument; (ii) each type of transaction; (iii) each date; I (iv) each place where transactions have been conducted			
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc			
	Identification code	ISIN GB00B3MBS747			
b)	Nature of the transaction	Luke Jensen participated in the Ocado Share Incentive Plan ("SIP"). The SIP is a HMRC approved tax-advantaged all- employee share scheme that was approved by shareholders at the Company's Annual General Meeting on 11 May 2011. Under it, employees are able to purchase ordinary shares in the Company of 2 pence each at market value ("Partnership Shares"), using deductions from salary each month, and receive allocations of matching ordinary shares of 2 pence each ("Matching Shares") Luke Jensen purchased 8 Partnership Shares at a price of £19.89 per Partnership Share, and was granted by the Company (for no consideration) 2 Matching Shares. These shares are held by the employee benefit trust for the SIP.			
c)	Price(s) and	Price(s)	Volume(s)		
	volume(s)	£19.89	8		
		£0.00	2		

d)	Aggregated information	Price	Aggregated volume	Aggregate total
	Aggregated volumePrice	£15.912	10	£159.12
e)	Date of the transaction	15 July 2020		
f)	Place of the transaction	London Stock Exchange (XLON)		1)

This announcement is made in accordance with Article 19 of the Market Abuse Regulation and the Disclosure Guidance and Transparency Rules.

Person responsible for arranging the release of this announcement:

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Ocado Group plc LEI: 213800LO8F61YB8MBC74

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