

Block listing Interim Review

RNS Number : 1710M
 Ocado Group PLC
 26 July 2017

BLOCK LISTING SIX MONTHLY RETURN

Date: 26 July 2017

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")			
Period of return:	From:	27 January 2017	To:	26 July 2017	
Balance of unallotted securities under scheme(s) from previous return:		ESOS - 3,614,258 Sharesave - 3,607,538 SIP - 3,028,309 2014 ESOS - 3,000,000 LTIP - Nil			
<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 - Nil Sharesave - Nil SIP - Nil 2014 ESOS - Nil LTIP - Nil			
<i>Less:</i> Number of securities issued/allotted		ESOS - 267,074 Sharesave - 154,747			

under scheme(s) during period (see LR3.5.7G):	SIP - 97,591 2014 ESOS - Nil LTIP - Nil
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	ESOS - 3,347,184 Sharesave - 3,452,791 SIP - 2,930,718 2014 ESOS - 3,000,000 LTIP - Nil

Person responsible for arranging the release of this announcement:

Neill Abrams
Company Secretary
Ocado Group plc
Buildings One & Two
Trident Place
Mosquito Way
Hatfield
Hertfordshire
AL10 9UL
Fax: +44 (0)1707 227997
email: company.secretary@ocado.com

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