

Block listing Interim Review

RNS Number : 2869A
 Ocado Group PLC
 01 February 2022

BLOCK LISTING SIX MONTHLY RETURN

Date: 1 February 2022

Name of <i>applicant</i> :		Ocado Group plc			
Name of scheme:		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:	27 July 2021	To:	27 January 2022	
Balance of unallotted securities under scheme(s) from previous return:		Sharesave	2,346,733		
		SIP	1,839,272		
		2014 ESOS	2,586,974		
		LTIP	184,951		
		VCP	897,994		
		RSP	96,712		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the		Sharesave	-		
		SIP	-		
			-		

last return (if any increase has been applied for):	2014 - ESOS - LTIP - VCP - RSP -
<i>Less:</i> Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):	Sharesave 492,157 SIP 134,932 2014 157,559 ESOS - LTIP - VCP 10,407 RSP -
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:	Sharesave 1,854,576 SIP 1,704,340 2014 2,429,415 ESOS 184,951 LTIP 897,994 VCP 86,305 RSP -

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