

Block listing Interim Review

RNS Number : 9313G
 Ocado Group PLC
 26 July 2019

BLOCK LISTING SIX MONTHLY RETURN

Date: 26 July 2019

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")		
Period of return:	From:	24 January 2019	To:	26 July 2019
Balance of unallotted securities under scheme(s) from previous return:		ESOS	1,814,560	
		Sharesave	2,851,093	
		SIP	2,326,539	
		2014 ESOS	3,000,000	
		LTIP	-	
		VCP	-	
<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 Nil
	LTIP VCP	10,143,595
<i>Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):</i>	ESOS Sharesave SIP 2014 ESOS LTIP VCP	624,416 2,622 304,803 - - 7,069,192
<i>Equals: Balance under scheme(s) not yet issued/allotted at end of period:</i>	ESOS Sharesave SIP 2014 ESOS LTIP VCP	1,190,144 2,848,471 2,021,736 3,000,000 - 3,074,403

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