

Block listing Interim Review

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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	10,143,595
	VCP	
<i>Less: Number of securities issued/allotted under scheme(s) during period (see LR3.5.7G):</i>	ESOS	624,416
	Sharesave	2,622
	SIP	304,803
	2014 ESOS	- -
	LTIP	7,069,192
	VCP	
<i>Equals: Balance under scheme(s) not yet issued/ allotted at end of period:</i>	ESOS	1,190,144
	Sharesave	2,848,471
	SIP	2,021,736
	2014 ESOS	3,000,000 -
	LTIP	3,074,403
	VCP	

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