Director/PDMR Shareholding

RNS Number : 6931H Ocado Group PLC 25 November 2022

DIRECTOR/PDMR NOTIFICATION OCADO GROUP PLC

25 November 2022

Ocado Group plc Director/PDMR Notification

Ocado Group plc (the "Company") makes the following announcement regarding its PDMRs' participation in The Ocado Sharesave Scheme ("Sharesave").

Details are as set out below.

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | | |
|----|---|--|--|--|--|--|--|
| a) | Name | Neill Abrams | | | | | |
| 2 | Reason for the notificati | on | | | | | |
| a) | Position/status | Group General Counsel | | | | | |
| 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 GB00B3MBS747 | | | | |
|----|---|---|-------------|----------|---|--|
| b) | Nature of the transaction | Neill Abrams, an Executive Director plc, executed an irrevocable instructive 2023 Ocado Sharesave Scheme savings contributions of £500. The sadvantaged share scheme offered temployees of the Company. | | | n to enter into with monthly aresave is a tax | |
| c) | Price(s) and volume(s) | Price(s) Price to be set | Volume(s | | | |
| d) | Aggregated information | February 2023 Price | Aggregate | d volume | Aggregate total | |
| | Aggregated volumePrice | Price to be set in February 2023 | n/a | | n/a | |
| e) | Date of the transaction | 25 November 2 | nber 2022 | | | |
| f) | Place of the transaction | London Stock | Exchange (> | (LON) | | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | |
|----|---|--|--|--|--|--|
| a) | Name | Tim Steiner | | | | |
| 2 | Reason for the notificat | ion | | | | |
| a) | Position/status | Chief Executive 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 GB00B3MBS747 | | | | |
|----|---|--|------------------------|---------------|--|--|
| b) | Nature of the transaction | Tim Steiner, an Executive Director of Countries plc, executed an irrevocable instruction the 2023 Ocado Sharesave Scheme, vocavings contributions of £500, providing conditions are met. The Sharesave is a advantaged share scheme offered to a employees of the Company. | | | to enter into vith monthly g certain tax | |
| c) | Price(s) and volume(s) | | Price to be set in n/a | | | |
| d) | Aggregated information | February 2023 Price | Aggregate | l d volume | Aggregate total | |
| | Aggregated volumePrice | Price to be set in February 2023 | n/a | | n/a | |
| e) | Date of the transaction | 25 November 2022 | | | | |
| f) | Place of the transaction | London Stock | Exchange (X | (LON) | | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | |
|----|---|-------------------------|--|--|--|--|
| a) | Name Stephen Daintith | | | | | |
| 2 | Reason for the notificat | ion | | | | |
| 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 Identification code | Ordinary shares of 2 pence each in Ocado Group plc ISIN GB00B3MBS747 | | | | |
|----|--|---|-------------|--|-----------------|--|
| b) | Nature of the transaction | Stephen Daintith, an Execution Group plc, executed an irrevient of the 2023 Ocado Shares are monthly savings contribution certain conditions are met. To advantaged share scheme of employees of the Company. | | revocable instruction to entresave Scheme, with ons of £500, providing The Sharesave is a tax offered to all eligible | | |
| c) | Price(s) and volume(s) | Price(s) Price to be set | in | Volume(s) | | |
| | | February 2023 | } | | | |
| d) | Aggregated information | Price | Aggregate | d volume | Aggregate total | |
| | Aggregated volumePrice | Price to be set in February 2023 | n/a | | n/a | |
| e) | Date of the transaction | 25 November 2022 | | | | |
| f) | Place of the transaction | London Stock | Exchange (X | (LON) | | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | |
|----|---|--|--|--|--|
| a) | Name | James Matthews | | | |
| 2 | Reason for the notific | ation | | | |
| a) | Position/status | CEO, Ocado Technology | | | |
| b) | Initial notification/ Amendment | Initial notification | | | |
| 3 | Details of the issuer, of platform, auctioneer of | er, emission allowance market participant, auction er or auction monitor | | | |
| a) | Name | Ocado Group plc | | | |
| b) | LEI | 213800LO8F61YB8MBC74 | | | |
| 4 | | tion(s): section to be repeated for (i) each type of ype of transaction; (iii) each date; and (iv) each place ave been conducted | | | |

| a) | Description of the financial instrument, type of instrument Identification code | Ordinary share | · | e each in Oc | cado Group plc |
|----|--|---|--|---|--|
| b) | Nature of the transaction | James Matthe executed an ir 2023 Ocado S savings contri conditions are advantaged sl employees of | revocable instance Scharesave Scharesave Scharesave Schares Scheme | struction to otherwish, with 00, providin aresave is a offered to a | enter into the monthly g certain a tax |
| c) | Price(s) and volume(s) | Price(s) Price to be se February 2023 | | Volume(s) n/a |) |
| d) | Aggregated information - Aggregated volume - Price | Price to be set in February 2023 | Aggregate n/a | d volume | Aggregate total n/a |
| e) | Date of the transaction | 25 November 2022 | | 1 | |
| f) | Place of the transaction | London Stock | Exchange (X | (LON) | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | |
|----|---|----------------------|--|--|--|--|
| a) | Name | Luke Jensen | | | | |
| 2 | Reason for the notificat | ion | | | | |
| a) | Position/status | CEO, Ocado Solutions | | | | |
| 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 plo | | | | |
|----|---|--|-----------|-----------|-----------------|--|
| | Identification code | ISIN GB00B3 | MBS747 | | | |
| b) | Nature of the transaction | 1 | | | Ocado Group | |
| | | plc, executed | | | | |
| | | the 2023 Oca | | | • | |
| | | savings contributions of £500, providing certain | | | | |
| | | conditions are met. The Sharesave is a tax | | | | |
| | | advantaged share scheme offered to all eligible | | | | |
| | | employees of the Company. | | | | |
| c) | Price(s) and volume(s) | Price(s) | | Volume(s) | | |
| | | Price to be se February 202 | • | n/a | | |
| d) | Aggregated information | Price | Aggregate | d volume | Aggregate total | |
| | - Aggregated volume | Price to be set in February | n/a | | n/a | |
| | - Price | 2023 | | | | |
| e) | Date of the transaction | 25 November 2022 | | | | |
| f) | Place of the transaction | London Stock Exchange (XLON) | | | | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | | |
|----|---|-------------------------|--|--|--|--|
| a) | Name Tim Steiner | | | | | |
| 2 | Reason for the notifica | ation | | | | |
| a) | Position/status | Chief Executive 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 Identification code | Ordinary shares of 2 pence each in Ocado Group plc ISIN GB00B3MBS747 | | | |
|----|--|--|---------------|-----------|---|
| b) | Nature of the transaction | Tim Steiner, an Executive Director of Ocal executed an irrevocable instruction to car participation in the 2022 offer under the C Sharesave Scheme, and discontinue his monthly contributions of £500 in March 20 in the lapse of the options originally grant 17 March 2022 with an exercise price of 1 pence, providing certain conditions are m Sharesave is a tax advantaged share sch to all eligible employees of the Company. | | | oncel his Ocado related 2023 resulting ated to him on 1,199.97 met. The |
| c) | Price(s) and volume(s) | Price(s) | | Volume(s) | |
| | | 1,199.97 pen share | ce per | n/a | |
| d) | Aggregated information | Price | Aggregated | volume | Aggregate total |
| | Aggregated volumePrice | 1,199.97 | n/a r | | n/a |
| e) | Date of the transaction | 25 November 2022 | | | |
| f) | Place of the transaction | London Stock | k Exchange (> | (LON) | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | |
|----|---|-------------------------|--|--|
| a) | Name Stephen Daintith | | | |
| 2 | Reason for the notification | | | |
| 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 | 213800LO8F | 61YB8MBC74 | 4 | | |
| 4 | | ion(s): section to be repeated for (i) each type of ype of transaction; (iii) each date; and (iv) each place we been conducted | | | | |
| a) | Description of the financial instrument, type of instrument Identification code | Ordinary shares of 2 pence each in Ocado Group plc ISIN GB00B3MBS747 | | | | |
| b) | Nature of the transaction | Stephen Daintith, an Executive Director of Ocado Group plc, executed an irrevocable instruction to ca | | | | |
| | | his participati | on in the 2022 | 2 offer under t | the Ocado | |
| | | Sharesave S | cheme, and d | iscontinue his | related | |
| | | Sharesave Scheme, and discontinue his related monthly contributions of £500 in March 2023 resulting in the lapse of the options originally granted to him on 17 March 2022 with an exercise price of 1,199.97 | | | | |
| | | | | | | |
| | | | | | | |
| | | pence, providing certain conditions are met. The Sharesave is a tax advantaged share scheme offered | | | | |
| | | | | | | |
| | | to all eligible | employees of | the Company | /. | |
| c) | Price(s) and volume(s) | Price(s) | | Volume(s) | | |
| | () | 1,199.97 pen share | ce per n/a | | | |
| d) | Aggregated information | Price | Aggregated volume n/a | | Aggregate total | |
| | - Aggregated volume | 1,999.97 | | | n/a | |
| | - Price | | | | | |
| e) | Date of the transaction | 25 November 2022 | | | | |
| f) | Place of the transaction | London Stock Exchange (XLON) | | | | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | |
|----|---|----------------|--|
| a) | Name | James Matthews | |

| 2 | Reason for the notification | | | | | |
|----|---|--|-------------------|-------|-----------------|--|
| a) | Position/status | CEO, Ocado Technology | | | | |
| 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 | 213800LO8F | 61YB8MBC7 | 4 | | |
| 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 Identification code | Ordinary shares of 2 pence each in Ocado Group plc ISIN GB00B3MBS747 | | | | |
| b) | Nature of the transaction | James Matthews, a PDMR of Ocado Group plc, executed an irrevocable instruction to cancel his participation in the 2022 offer under the Ocado Sharesave Scheme, and discontinue his related monthly contributions of £500 in March 2023 resulting in the lapse of the options originally granted to him on 17 March 2022 with an exercise price of 1,199.97 pence, providing certain conditions are met. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company. | | | | |
| c) | Price(s) and volume(s) | | 199.97 pence per | | Volume(s) | |
| d) | Aggregated information | share Price | Aggregated volume | | Aggregate total | |
| | Aggregated volumePrice | 1,199.97 | n/a | | n/a | |
| e) | Date of the transaction | 25 Novembe | r 2022 | | | |
| f) | Place of the transaction | London Stoc | k Exchange (〉 | KLON) | | |

| 1 | Details of the person discharging managerial responsibilities/person closely associated | | | | |
|----|---|--|------------|--------------|--------------------|
| a) | Name | Luke Jensen | | | |
| 2 | Reason for the notification | | | | |
| a) | Position/status | CEO, Ocado | Solutions | | |
| b) | Initial notification/ Amendment | Initial notification | | | |
| 3 | Details of the issuer, e platform, auctioneer o | | | participant, | auction |
| a) | Name | Ocado Group | plc | | |
| b) | LEI | 213800LO8F | 61YB8MBC7 | 4 | |
| 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 Identification code | Ordinary shares of 2 pence each in Ocado Group plc ISIN GB00B3MBS747 | | | |
| b) | Nature of the transaction | Luke Jensen, an Executive Director of Ocado Group plc, executed an irrevocable instruction to cancel his participation in the 2022 offer under the Ocado Sharesave Scheme, and discontinue his related monthly contributions of £500 in March 2023 resulting in the lapse of the options originally granted to him on 17 March 2022 with an exercise price of 1,199.97 pence, providing certain conditions are met. The Sharesave is a tax advantaged share scheme offered to all eligible employees of the Company. | | | |
| c) | Price(s) and volume(s) | Price(s) 1,199.97 pence per share | | Volume(s) | |
| d) | Aggregated information - Aggregated volume - Price | Price | Aggregated | volume | Aggregate total |

| | | 1,199.97 | n/a | n/a |
|----|--------------------------|------------------|-------------------|-----|
| e) | Date of the transaction | 25 November 2022 | | |
| f) | Place of the transaction | London Stock | k Exchange (XLON) | |

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:

Robert Cooper
Deputy 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

Ocado Group plc LEI: 213800LO8F61YB8MBC74

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

DSHUVUWRUWUAUAA