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 dis closely associated	scharging managerial responsibilities/person
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, em platform, auctioneer or a	ission allowance market participant, auction auction monitor
a)	Name	Ocado Group plc
b)	LEI	213800LO8F61YB8MBC74
4		n(s): section to be repeated for (i) each type of e of transaction; (iii) each date; and (iv) each place e been conducted
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc

	Identification code	ISIN GB00B3N	1BS747		
b)	Nature of the transaction	Neill Abrams, an Executive Director of Ocaplc, executed an irrevocable instruction to extend the 2023 Ocado Sharesave Scheme, with resavings contributions of £500. The Sharesa advantaged share scheme offered to all eligent		n to enter into with monthly aresave is a tax	
c)	Price(s) and volume(s)	Price(s) Price to be set	in	Volume(s) n/a	
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	2022		
f)	Place of the transaction	London Stock	Exchange (>	(LON)	

1	Details of the person di closely associated	scharging managerial responsibilities/person
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, en platform, auctioneer or	nission allowance market participant, auction auction monitor
a)	Name	Ocado Group plc
b)	LEI	213800LO8F61YB8MBC74
4		on(s): section to be repeated for (i) each type of be of transaction; (iii) each date; and (iv) each place e been conducted
a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Group plc

	Identification code	ISIN GB00B3N	1BS747		
b)	Nature of the transaction	Tim Steiner, an Executive Director of Ocado Group plc, executed an irrevocable instruction to enter into the 2023 Ocado Sharesave Scheme, with monthly 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.		to enter into vith monthly g certain	
c)	Price(s) and volume(s)	Price(s) Price to be set		Volume(s)	
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 2	2022		
f)	Place of the transaction	London Stock	Exchange (X	(LON)	

1	Details of the person di closely associated	scharging managerial responsibilities/person
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, en platform, auctioneer or	nission allowance market participant, auction auction monitor
a)	Name	Ocado Group plc
b)	LEI	213800LO8F61YB8MBC74
4		on(s): section to be repeated for (i) each type of be of transaction; (iii) each date; and (iv) each place e been conducted

a)	Description of the financial instrument, type of instrument Identification code	Ordinary share	·	each in Oca	ado Group plc
b)	Nature of the transaction	Stephen Dainti Group plc, exe into the 2023 C monthly saving certain condition advantaged sh employees of t	cuted an irreduced contributions are met.	evocable inst save Schemens of £500, The Sharesa offered to al	ruction to enter ne, with providing ave is a tax
c)	Price(s) and volume(s)	Price(s)		Volume(s)	
		Price to be set February 2023		n/a	
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 2	2022		
f)	Place of the transaction	London Stock	Exchange (X	(LON)	

1	Details of the person disclosely associated	scharging managerial responsibilities/person
a)	Name	James Matthews
2	Reason for the notificat	ion
a)	Position/status	CEO, Ocado Technology
b)	Initial notification/ Amendment	Initial notification
3	Details of the issuer, em platform, auctioneer or	nission allowance market participant, auction auction monitor
a)	Name	Ocado Group plc
b)	LEI	213800LO8F61YB8MBC74
4		on(s): section to be repeated for (i) each type of be of transaction; (iii) each date; and (iv) each place been conducted

a)	Description of the financial instrument, type of instrument Identification code	Ordinary share	·	e each in Oo	ado Group plc	
b)	Nature of the transaction	James Matthews, a PDMR of Ocac executed an irrevocable instruction 2023 Ocado Sharesave Scheme, was savings contributions of £500, proves conditions are met. The Sharesave advantaged share scheme offered employees of the Company.		struction to heme, with 00, providin aresave is offered to a	truction to enter into the neme, with monthly 00, providing certain aresave is a tax offered to all eligible	
c)	Price(s) and volume(s)	Price(s) Price to be se February 2023		Volume(s)).	
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 di closely associated	scharging managerial responsibilities/person
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, en platform, auctioneer or	nission allowance market participant, auction auction monitor
a)	Name	Ocado Group plc
b)	LEI	213800LO8F61YB8MBC74
4		on(s): section to be repeated for (i) each type of be of transaction; (iii) each date; and (iv) each place e been conducted

a)	Description of the financial instrument, type of instrument	Ordinary shares of 2 pence each in Ocado Grou			ado Group plc
	Identification code	ISIN GB00B3MBS747			
b)	Nature of the transaction	Luke Jensen,			
		the 2023 Oca	do Sharesave	Scheme, w	vith monthly
		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)	une company	Volume(s)	
		Price to be set in February 2023		n/a	
d)	Aggregated information	Price	Aggregate	d volume	Aggregate total
	Aggregated volumePrice	Price to be set in February	n/a		n/a
e)	Date of the transaction	2023 25 November	2022		
f)	Place of the transaction	London Stock	London Stock Exchange (XLON)		

1	Details of the person of closely associated	lischarging managerial responsibilities/person
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, e platform, auctioneer o	mission allowance market participant, auction r auction monitor
a)	Name	Ocado Group plc
b)	LEI	213800LO8F61YB8MBC74
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	Tim Steiner	, an Executiv	e Director of 0	Ocado Group plc,	
	liansacion	executed a	n irrevocable	instruction to	cancel his	
		participation	n in the 2022	offer under th	e Ocado	
				l discontinue l		
		1			h 2023 resulting	
		1	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 to all eligible employees of the Company.				
c)	Price(s) and volume(s)	Price(s)		Volume(s)		
		1,199.97 pe share	ence per	n/a		
d)	Aggregated information	Price	Aggregate	ed volume	Aggregate total	
	- Aggregated volume	1,199.97	n/a		n/a	
	Date of the transaction	25 Novemb	ember 2022			
e)						

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	61YB8MBC7	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)		1,199.97 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 notifica	tion		
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