

The Black Sheep Brewery Plc

* * AUCTION RESULT – 8 FEBRUARY 2016 * *

In the auction that closed at 12pm on 8th February 2017, 2,000 shares traded at 180 pence per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Buyers	Shares Wanted	Total Wanted	Share Price (p)	Total Offered	Shares Offered	Sellers
--	--	2,000	100.0	750	750	1
--	--	2,000	180.0	2,750	2,000	2
1	500	2,000	190.0	3,250	500	1
1	1,000	1,500	200.0	3,250	--	--
1	500	500	215.0	4,170	920	2
--	--	--	220.0	5,920	1,750	1
--	--	--	245.0	16,578	10,658	2
--	--	--	260.0	18,778	2,200	2
--	--	--	350.0	19,278	500	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788