

The Black Sheep Brewery Plc

* * AUCTION RESULT – 18 OCTOBER 2017 * *

In the auction that closed at 3pm on 18th October 2017, 9,775 shares traded at 155 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	4,000	19,026	50.00	2,000	2,000	1
1	1,000	15,026	65.00	2,000	--	--
1	150	14,026	75.00	2,000	--	--
1	2,000	13,876	100.00	2,000	--	--
1	800	11,876	150.00	9,775	7,775	4
2	9,875	11,076	155.00	9,775	--	--
1	111	1,201	160.00	9,775	--	--
1	550	1,090	175.00	10,075	300	1
1	540	540	180.00	10,075	--	--
--	--	--	215.00	10,295	220	1
--	--	--	220.00	11,388	1,093	1
--	--	--	245.00	22,046	10,658	2
--	--	--	260.00	24,246	2,200	2

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788