

The Black Sheep Brewery Plc

**** AUCTION RESULT – 10 OCTOBER 2018 ****

In the auction that closed at 3pm on 10th October 2018, 1,700 shares traded at 185 pence per share.

The final order book is shown below:

| BUY ORDERS | | SELL ORDERS | |
|-------------------------------|-----------------|--------------------------------|--|
| Total Number of Shares Wanted | Share Price (p) | Total Number of Shares Offered | |
| 1,700 | 185.00 | 4,200 | |
| 1,700 | 200.00 | 4,719 | |
| 700 | 210.00 | 4,719 | |
| 550 | 215.00 | 5,719 | |
| -- | 220.00 | 6,812 | |
| -- | 245.00 | 17,470 | |

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788