

Isles of Scilly Steamship Company Ltd

**** AUCTION RESULT – 29 OCTOBER 2020****

In the auction that closed at 4pm on 29th October 2020, 1,000 shares traded at 460 pence per share.

The final order book is shown below:

BUY ORDERS		SELL ORDERS	
Cumulative Number of Shares	Share Price (p)	Cumulative Number of Shares	
2,250	385.00	--	
1,750	405.00	--	
1,350	420.00	--	
1,000	450.00	921	
1,000	460.00	2,531	
1,000	470.00	7,531	
1,000	500.00	11,412	
1,000	505.00	11,412	

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788