

The Black Sheep Brewery Plc

*** * AUCTION RESULT – 28 APRIL 2021 * ***

In the auction that closed at 3pm on 28th April 2021, 16,010 shares traded at 140 pence per share.

The final order book is shown below:

BUY ORDERS		SELL ORDERS	
Cumulative Number of Shares	Share Price (p)	Share Price (p)	Cumulative Number of Shares
16,010	140.00	140.00	16,260
4,800	150.00	150.00	17,963
3,000	152.00	152.00	17,963
2,750	155.00	155.00	17,963
2,500	160.00	160.00	17,963
2,250	161.00	161.00	17,963
250	165.00	165.00	17,963

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788