Isles of Scilly Steamship Company Ltd

* * AUCTION RESULT – 27 MARCH 2025 * *

In the auction that closed at 4pm on 27th March 2025,
10,415 shares traded at 361 pence per share.

The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Buyers	Shares	Total Shares	Share Price (p)	Total Shares	Shares	Sellers
1	593	29,013	250.00	2,209	2,209	2
--	--	28,420	275.00	2,744	535	1
--	--	28,420	325.00	10,415	7,671	4
1	1,005	28,420	330.00	10,415	--	--
1	2,000	27,415	350.00	10,415	--	--
1	2,000	25,415	355.00	10,415	--	--
1	10,415	23,415	360.00	10,415	--	--
1	3,000	13,000	361.00	10,415	--	--
1	10,000	10,000	362.00	10,415	--	--

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788