Isles of Scilly Steamship Company Ltd

* * AUCTION RESULT – 25 SEPTEMBER 2025 * *

In the auction that closed at 4pm on 25th September 2025, 3,743 shares traded at 395 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
--	--	4,000	355.00	2,280	2,280	2
--	--	4,000	373.00	3,743	1,463	1
1	4,000	4,000	395.00	3,743	--	--

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788