

The Co-operative Bank Plc

**** AUCTION RESULT – 21 January 2016 ****

In the auction that closed at 4pm on 21st January 2016, 1,280 shares traded at 145p per share. The final order book is shown below:

BUY ORDERS			SELL ORDERS			
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
1	50,000	51,280	100.0	--	--	--
--	--	1,280	140.0	1,280	1,280	1
1	1,280	1,280	145.0	1,280	--	--
--	--	--	170.0	11,280	10,000	1
--	--	--	185.0	26,280	15,000	1
--	--	--	200.0	51,280	25,000	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

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