

The Co-operative Bank Plc

**** AUCTION RESULT – 19 May 2016 ****

In the auction that closed at 4pm on 19th May 2016, no shares traded, the highest offer was 150p per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
--	--	--	150.0	25,000	25,000	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788