

The Co-operative Bank Plc

*** * AUCTION RESULT – 21 JULY 2016 * ***

In the auction that closed at 4pm on 21st July 2016, no shares traded, the lowest offer was 145p per share. The final order book is shown below:

BUY ORDERS				SELL ORDERS		
Depth	Volume	Cum. Volume	PRICE (p)	Cum. Volume	Volume	Depth
--	--	--	145.0	1,512	1,512	1
--	--	--	150.0	3,362	1,850	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

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