

Thistle Pub Company III plc

**** AUCTION RESULT – 29 SEPTEMBER 2016 ****

In the auction that closed at 4pm on 29th September 2016, 50,000 shares traded at 60 pence 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	50,000	60.0	50,000	50,000	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788