

The Co-operative Bank Plc

**** AUCTION RESULT – 17 NOVEMBER 2016 ****

In the auction that closed at 4pm on 17th November 2016, no shares traded, the highest bid was at 20 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	500,000	500,000	20.0	--	--	--
--	--	--	145.0	1,512	1,512	1
--	--	--	150.0	3,362	1,850	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788