

The Black Sheep Brewery Plc

**** AUCTION RESULT – 9 OCTOBER 2019 ****

In the auction that closed at 3pm on 9th October 2019, 19,668 shares traded at 192 pence per share.

The final order book is shown below:

BUY ORDERS		SELL ORDERS	
Total Number of Shares Wanted	Share Price (p)	Total Number of Shares Offered	
52,689	140.00	1,000	
52,689	150.00	4,000	
52,689	165.00	18,168	
51,689	180.00	18,168	
49,189	181.00	18,168	
29,189	185.00	18,668	
27,189	191.00	19,668	
27,189	192.00	19,668	
1,189	201.00	19,668	
--	210.00	20,668	
--	220.00	21,761	

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788