

# SEC Newgate S.p.A

## **\*\* AUCTION RESULT – 18 MAY 2022 \*\***

In the auction that closed at 4pm on 18th May 2022, 472,582 shares traded at 111.32 pence per share.

The final order book is shown below:

| BUY ORDERS |         |              |                 | SELL ORDERS  |         |         |
|------------|---------|--------------|-----------------|--------------|---------|---------|
| Buyers     | Shares  | Total Shares | Share Price (p) | Total Shares | Shares  | Sellers |
| 1          | 500,000 | 500,000      | 111.32          | 472,582      | 472,582 | 44      |

**PLEASE DIRECT ANY QUERIES TO ASSET MATCH**

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