

Isles of Scilly Steamship Company Ltd

**** AUCTION RESULT – 15 DECEMBER 2022 ****

In the auction that closed at 4pm on 15th December 2022, 1,210 shares traded at 408 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	1,010	1,210	408.00	2,400	2,400	1
1	200	200	410.00	14,256	11,856	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788