

Isles of Scilly Steamship Company Ltd

**** AUCTION RESULT – 14 DECEMBER 2023 ****

In the auction that closed at 4pm on 14th December 2023, 6,700 shares traded at 400 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
--	--	7,700	390.00	1,036	1,036	1
1	1,000	7,700	395.00	2,975	1,939	2
1	1,000	6,700	400.00	6,800	3,825	3
1	5,700	5,700	500.00	6,800	--	--

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788