Wadworth & Co Limited
A Ordinary Shares

*** * AUCTION RESULT – 24th SEPTEMBER 2025 * ***

In the auction that closed at 4pm on 24th September 2025, 15,500 shares traded at 100 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	10,000	15,500	100.00	15,687	15,687	3
--	--	5,500	130.00	24,975	9,288	3
1	5,500	5,500	132.00	24,975	--	--
--	--	--	150.00	26,975	2,000	1

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788