

The Black Sheep Brewery Plc

* * AUCTION RESULT – 12 JULY 2017 * *

In the auction that closed at 3pm on 12th July 2017, 2,153 shares traded at 175 pence per share.

The final order book is shown below:

BUY ORDERS			SELL ORDERS			
Buyers	Shares Wanted	Total Wanted	Share Price (p)	Total Offered	Shares Offered	Sellers
--	--	2,153	145.0	750	750	1
--	--	2,153	160.0	1,750	1,000	1
1	1,653	2,153	175.0	2,750	1,000	1
1	500	500	190.0	2,750	--	--
--	--	--	215.0	2,970	220	1
--	--	--	220.0	4,063	1,093	1
--	--	--	245.0	14,721	10,658	2
--	--	--	260.0	16,921	2,200	2

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788