

The Black Sheep Brewery Plc

**** AUCTION RESULT – 28 OCTOBER 2020 ****

In the auction that closed at 3pm on 28th October 2020, 4,000 shares traded at 142 pence per share.

The final order book is shown below:

BUY ORDERS		SELL ORDERS	
Cumulative Number of Shares	Share Price (p)		Cumulative Number of Shares
5,000	141.00		2,000
5,000	142.00		4,000
1,500	145.00		4,000
300	150.00		6,000
300	155.00		6,000
--	180.00		6,170
--	190.00		6,670

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788