

Broker Direct Plc

**** AUCTION RESULT – 17 JULY 2020 ****

In the auction that closed at 1pm on 17th July 2020, 5,250 shares traded at 35 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 | |
| 10,000 | 30.00 | 3,500 | |
| 10,000 | 35.00 | 5,250 | |
| -- | 60.00 | 7,583 | |
| -- | 85.00 | 11,083 | |

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788