

Cabot Energy Ltd

**** AUCTION RESULT – 30 JULY 2020 ****

In the auction that closed at 4pm on 30th July 2020, 13,779 shares traded at 1.5 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	
13,779	0.25	165	
13,779	1.50	14,454	
13,779	2.75	14,454	
2,237	4.00	14,454	

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

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