

The Black Sheep Brewery Plc

* * AUCTION RESULT – 13 OCTOBER 2021 * *

In the auction that closed at 3pm on 13th October 2021, 9,203 shares traded at 140 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
--	--	12,300	119.00	6,500	6,500	1
--	--	12,300	120.00	8,000	1,500	1
3	8,800	12,300	140.00	9,203	1,203	2
1	1,500	3,500	150.00	9,203	--	--
1	2,000	2,000	151.00	9,203	--	--

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788