Northacre Plc

* * AUCTION RESULT - 25 SEPTEMBER 2018 * *

In the auction that closed at 4pm on 25th September 2018, 2,000 shares traded at 100 pence per share.

The final order book is shown below:

| BUY ORDERS | | SELL ORDERS | |
|----------------------------------|-----------------|-------------|-----------------------------------|
| Total Number of Shares Wanted | Share Price (p) | | Total Number of Shares Offered |
| 559,393 | 100.00 | | 2,000 |

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788