Cabot Energy Ltd

* * AUCTION RESULT - 28 APRIL 2020 * *

In the auction that closed at 4pm on 28th April 2020, 2,668 shares traded at 4 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 |
| 16,447 | 1.00 | | 2,668 |
| 16,447 | 2.75 | | 2,668 |
| 4,905 | 4.0 | 00 | 2,668 |

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788