Broker Direct Plc

* * AUCTION RESULT - 21 MAY 2021 * *

In the auction that closed at 1pm on 21st May 2021, 5,076 shares traded at 40 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 |
| 1 | 8,000 | 8,000 | 40.00 | | 5,076 | 5,076 | 1 |
| | | | 50 | 0.00 | 7,409 | 2,333 | 1 |

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788