

Isles of Scilly Steamship Company Ltd

**** AUCTION RESULT – 30 SEPTEMBER 2021****

In the auction that closed at 4pm on 30th September 2021, 3,228 shares traded at 410 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	1,000	5,000	400.00	2,228	2,228	2
1	1,000	4,000	410.00	3,228	1,000	1
1	500	3,000	420.00	3,228	--	--
1	500	2,500	440.00	3,228	--	--
1	1,000	2,000	450.00	3,228	--	--
--	--	1,000	460.00	5,160	1,932	1
1	1,000	1,000	470.00	5,160	--	--

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788