

Broker Direct Plc

**** AUCTION RESULT – 16 DECEMBER 2022 ****

In the auction that closed at 1pm on 16th December 2022, 27,182 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 |
| -- | -- | 27,182 | 30.00 | 17,900 | 17,900 | 1 |
| -- | -- | 27,182 | 35.00 | 21,050 | 3,150 | 1 |
| 3 | 27,182 | 27,182 | 40.00 | 27,182 | 6,132 | 1 |

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

TEL: 020 7248 2788