

Isles of Scilly Steamship Company Ltd

**** AUCTION RESULT – 28 MARCH 2024 ****

In the auction that closed at 4pm on 28th March 2024,
1,620 shares traded at 390 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 | 2,620 | 350.00 | -- | -- | -- |
| 1 | 1,500 | 1,620 | 390.00 | 2,184 | 2,184 | 3 |
| 1 | 120 | 120 | 420.00 | 2,184 | -- | -- |

PLEASE DIRECT ANY QUERIES TO ASSET MATCH

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