



Asset Match Ltd  
1 Bow Lane  
London EC4M 9EE  
Tel: 0207 248 2788  
[www.assetmatch.com](http://www.assetmatch.com)

## **Buying & Selling Black Sheep Brewery Shares on Asset Match**

You will soon be able to buy and sell shares in **Black Sheep Brewery** on the Asset Match platform. If you are interested in participating, please note the following:

- A **Black Sheep** investor page has been created on the Asset Match platform ([www.assetmatch.com](http://www.assetmatch.com)) and you will need to register (at no cost) to access this page.
- The investor page includes an order book which shows all the buy and sell orders, company financials etc.
- Asset Match run quarterly auctions in the shares of Black Sheep and the Black Sheep investor page will have the dates of these auctions. The first auction is planned for **Wednesday 8<sup>th</sup> February 2017**.
- In a successful auction, all buyers and sellers trade at a single price – assuming there is a buying price which is higher than a selling price. This price is highlighted in blue in the Black Sheep order book and is called the “indicative price.” If no indicative price is displayed at the auction close, no shares will trade.
- Buyers and sellers can amend or remove their orders at any time up until the auction closes at no additional cost, via their stockbroker.
- Asset Match charges the buyer and seller an Asset Match levy of 3% each, with a minimum charge of £20 per trade.

### **To buy and sell, you will need to send your orders to us via a stockbroker:**

- If your stockbroker allows you to hold private company shares, you can ask them to place the order with our clearing broker – The Share Centre. Not all stockbrokers will be able to act on your behalf, and so you should check with them first. You may also incur additional fees.
- If your broker does not or you do not have a stockbroker, you can open an account directly with The Share Centre, who offer a competitively priced service for both certificated and non-certificated transactions.
- If you do not already have an account with The Share Centre, then you can open an account online or by calling 01296 41 41 41.

Alternatively, if you wish to sell a share certificate you can use their certificate selling service. Orders can be placed with The Share Centre by calling 01296 41 42 43.

For more information on how The Share Centre works with Asset Match – please visit the following page: <http://www.share.com/assetmatch>

**If you have any queries, please feel free to contact Asset Match on 020 7248 2788 or via [blacksheep@assetmatch.com](mailto:blacksheep@assetmatch.com)**