

# SHARE TRADING

## INTERESTED IN SHARE TRADING?

Isles of Scilly Steamship Group has appointed Asset Match to facilitate trading in the ordinary shares.

### ASSET MATCH

Asset Match, a firm authorised and regulated by the Financial Conduct Authority, operate an electronic off-market dealing facility.

Shareholders wishing to trade shares on Asset Match must do so through a UK stockbroker. The preferred broker is shareDeal active.

[www.sharedealactive.co.uk](http://www.sharedealactive.co.uk)

However please contact Asset Match to confirm whether your existing broker is set-up to deal.

The Asset Match trading facility operates under its own code of practice which governs the behaviour of participants and the running of the periodic auctions. Asset Match operates an open auction system where volumes of bids and offers at different prices are displayed on its website together with the closing date of the auction. At the end of each auction period Asset Match pass this information through a non-discretionary algorithm that determines a “market-derived” share price based on supply and demand and allocates transactions accordingly. Bids and offers may be made and withdrawn at any time before the closing date of each auction.

Shareholders are encouraged to:

### REGISTER AT

[www.assetmatch.com](http://www.assetmatch.com)

### DIRECT ENQUIRIES TO EMAIL:

[dealing@assetmatch.com](mailto:dealing@assetmatch.com)

### CALL:

020 7248 2788

## ASSET MATCH



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