

Shares Issued 000's	Market Cap 000's	2018		YTD % Change	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes	
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
525,000	€924,000	1.900	1.700	-2.2%	XD	EUR	1.740	1.760	1.740	1.760	0.020	1.15%	5	6,837	May/Aug	0.060 ¹	3.43	3.53	1.83	0.96	0.213 ¹	8.26	Annual General Meeting - 10 May 2018
360,306	€612,520	1.970	1.670	-4.7%		EUR	1.720	1.730	1.700	1.700	-0.030	-1.73%	7	18,219	Apr/Aug	0.111 ²	6.54	0.77	1.33	1.28	0.086	19.85	
44,178	€103,376	2.400	2.000	1.7%		EUR	-	-	-	2.340	-	-	-	-	April	0.026	1.11	4.47	2.18	1.08	0.116	20.16	
92,000	€174,800	2.100	1.780	6.6%	XD	EUR	1.900	1.900	1.900	1.900	0.000	0.00%	3	3,950	May	0.105	5.55	0.88	1.01	1.88	0.093	20.43	Dividend Payment Date - 18 May 2018
30,000	€9,600	0.380	0.300	2.6%		EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.61	0.53	0.105	3.05	
494,640	\$262,159	0.690	0.530	-23.2%		USD	-	-	-	0.530	-	-	-	-	-	-	-	-	0.55 ³	0.96	0.016 ³	33.93	Annual General Meeting - 9 May 2018
Telecommunications																							
101,310	€352,560	3.600	3.440	-1.9%	XD	EUR	3.460	3.480	3.460	3.480	0.020	0.58%	5	14,710	May	0.130	3.74	1.27	1.06	3.30	0.165	21.12	Annual General Meeting - 14 May 2018
Food / Beverages																							
30,000	€201,000	8.500	6.700	-21.4%		EUR	-	-	-	6.700	-	-	-	-	Oct/June	0.113 ⁴	1.69	3.57	4.23	1.59	0.404	16.57	Board Meeting - 16 May 2018
Tourism																							
615,685	€397,117	0.650	0.580	2.9%		EUR	-	-	-	0.645	-	-	-	-	-	-	-	1.11	0.58	0.020	-	Annual General Meeting - 05 June 2018	
Property																							
28,242	€29,372	1.110	1.000	-4.6%	XD	EUR	1.040	1.040	1.040	1.040	0.000	0.00%	1	14,000	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	Annual General Meeting - 30 May 2018
214,160	€77,098	0.360	0.330	2.9%		EUR	-	-	-	0.360	-	-	-	-	July	0.007	1.94	13.86	0.40	0.89	0.097	3.71	Dividend Cut-Off Date - 24 May 2018
148,108	€124,411	0.860	0.800	2.4%		EUR	0.840	0.840	0.840	0.840	-0.005	-0.59%	1	2,500	Apr/Sep	0.028	3.30	3.16	0.82	1.03	0.088	9.58	
56,400	€53,580	1.060	0.945	-12.8%		EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.69	1.61	0.81	1.18	0.041	23.11	Dividend Cut-Off Date - 21 June 2018
6,649	€9,974	1.510	1.500	0.0%		EUR	-	-	-	1.500	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28		
101,310	€45,792	0.515	0.432	-5.8%		EUR	-	-	-	0.452	-	-	-	-	-	-	-	0.40	1.12	0.046	9.80	Annual General Meeting - 13 June 2018	
30,000	€48,000	2.000	1.520	29.0%		EUR	1.600	1.600	1.600	1.600	0.000	0.00%	1	10,000	-	-	-	-	1.24	1.29	0.153	10.46	Board Meeting - 23 May 2018
Retail																							
108,000	€138,240	1.400	1.280	-8.6%		EUR	1.300	1.300	1.280	1.280	-0.020	-1.54%	2	3,800	-	-	-	-	0.26	4.97	0.068	18.78	
Transport																							
135,300	€657,558	5.000	4.700	3.4%	XD	EUR	4.860	4.880	4.860	4.860	0.040	0.83%	3	5,039	Jun/Sep	0.100	2.06	1.78	0.71	6.86	0.179	27.23	Dividend Payment Date - 28 May 2018
Oil & Gas Services																							
53,744	€56,432	1.250	1.050	-16.6%		EUR	-	-	-	1.050	-	-	-	-	Dec	-	-	-	0.53	2.00	(0.138)	n/a	Annual General Meeting - 28 May 2018
Yacht Marina																							
20,000	€15,000	0.760	0.720	-1.7%		EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12	
IT Services																							
171,528	€219,555	1.530	1.230	-16.9%		EUR	1.270	1.280	1.270	1.280	0.020	1.59%	3	16,580	Jun	0.0146 ⁵	1.14	0.34	0.12	10.41	0.005	256.00	Dividend Cut-Off Date - 16 May 2018
Postal Operator																							
37,655	€67,025	2.040	1.780	-16.0%		EUR	-	-	-	1.780	-	-	-	-	Jan	0.040	2.25	1.35	0.63	2.84	0.054	33.09	Board Meeting - 16 May 2018
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,424	0.188	0.076	-56.6%		EUR	-	-	-	0.076	-	-	-	-	-	-	-	-	0.03	2.22	0.002	-	

1) The amounts used in calculating the gross dividend yield, net dividend yield and P/E ratio have been annualised.

2) Includes a special gross dividend of €0.0854 per share (€0.0555 net of tax).

3) Figures as at 31 December 2017 have been adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

4) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.1133 per share for the year ended 31 January 2017 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0146 per share for the year ended 31 December 2017 represents a net dividend to shareholders.

(a) **Net Dividend Yield:** this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend as a percentage of the current market price.

(b) **Dividend Cover:** the number of times that a company's earnings per share cover the net dividend payment.

(c) **Net Asset Value per Share:** The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(d) **Earnings per Share:** this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(e) **Price/Earnings Ratio:** this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

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