



Shares Issued 000's	Market Cap 000's	2019		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		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
530,772	€705,927	1.480	1.235	0.0%																			
360,306	€619,726	1.810	1.600	-6.0%																			
44,178	€104,260	2.520	2.260	-3.3%																			
92,000	€207,920	2.400	1.830	13.6%	XD																		
30,000	€9,000	0.300	0.216	-9.6%																			
522,288	\$339,487	0.716	0.619	-13.3%	XB	USD																	
Telecommunications																							
101,310	€433,609	5.000	3.900	8.1%	XD	EUR	4.300	4.300	4.280	4.280	-0.120	-2.73%	4	14,582	May	0.14 ²	3.27	1.34	1.11	3.85	0.187	22.86	Annual General Meeting - 28 May 2019
Food / Beverages																							
30,000	€277,500	9.250	7.400	5.7%		EUR	9.250	9.250	9.250	9.250	0.000	0.00%	1	5,000	Oct/June	0.120	1.30	4.00	3.34	2.77	0.480	19.27	Full-Year Results - 15 May 2019
Tourism																							
615,685	€480,234	0.780	0.590	25.8%		EUR	0.770	0.780	0.770	0.780	0.010	1.30%	3	18,914	-	-	-	-	1.11	0.70	0.018	42.31	Annual General Meeting - 13 June 2019
Property																							
28,242	€27,960	1.040	0.990	-2.9%	XD	EUR	0.990	0.990	0.990	0.990	-0.050	-4.81%	6	61,500	June	0.029	2.97	1.32	0.99	1.00	0.039	25.52	Annual General Meeting - 5 June 2019
214,160	€134,921	0.670	0.590	-6.0%		EUR	0.630	0.630	0.630	0.630	0.000	0.00%	1	13,611	July	0.008	1.27	6.79	0.46	1.38	0.054	11.60	Annual General Meeting - 11 June 2019
148,108	€125,892	0.960	0.805	-3.4%	XD	EUR	0.850	0.850	0.850	0.850	0.010	1.19%	1	22,700	Apr/Sep	0.023	2.68	3.46	0.87	0.98	0.079	10.78	Dividend Payment Date - 10 May 2019
56,400	€51,888	0.960	0.900	-4.7%		EUR	0.920	0.920	0.920	0.920	-0.005	-0.54%	1	2,000	Jun/Sep	0.026	2.83	1.68	0.83	1.11	0.044	21.09	Dividend Cut-Off Date - 18 June 2019
6,649	€9,442	1.420	1.420	0.0%		EUR	-	-	-	1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a	
101,310	€61,799	0.640	0.515	7.0%	XD	EUR	-	-	-	0.610	-	-	-	-	June	0.010	1.64	10.44	0.51	1.20	0.104	5.84	Annual General Meeting - 11 June 2019
30,000	€44,100	1.480	1.280	-2.0%		EUR	-	-	-	1.470	-	-	-	-	June	0.007	0.45	3.87	1.26	1.17	0.026	56.98	Dividend Cut-Off Date - 22 May 2019
19,385	€12,212	0.650	0.600	-3.1%	XD	EUR	-	-	-	0.630	-	-	-	-	May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81	Annual General Meeting - 17 May 2019
Retail																							
108,000	€180,360	1.670	1.310	25.6%		EUR	-	-	-	1.670	-	-	-	-	Sep/Dec	0.039	2.36	1.80	0.33	5.10	0.071	23.55	
Transport																							
135,300	€947,100	7.000	5.750	20.7%	XD	EUR	7.000	7.000	7.000	7.000	0.000	0.00%	4	2,504	Jun/Sep	0.120	1.71	1.87	0.83	8.41	0.224	31.22	Annual General Meeting - 15 May 2019
Oil & Gas Services																							
53,744	€50,520	1.170	0.940	-18.3%		EUR	0.975	0.975	0.940	0.940	-0.100	-9.62%	5	31,372	Dec	-	-	-	0.36	2.61	(0.168)	n/a	Annual General Meeting - 27 May 2019
Yacht Marina																							
20,000	€14,800	0.745	0.600	5.7%		EUR	-	-	-	0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32	
IT Services																							
171,528	€274,444	1.650	1.380	14.3%		EUR	-	-	-	1.600	-	-	-	-	Jun	-	-	-	0.11	14.81	0.025	64.52	Bonus Issue Cut-Off Date - 15 May 2019
203,595	€109,941	0.580	0.490	10.2%		EUR	0.535	0.540	0.535	0.540	0.000	0.00%	2	25,000	-	-	-	-	0.03	16.02	0.022	24.55	Annual General Meeting - 27 May 2019
Postal Operator																							
37,655	€49,704	1.580	1.170	-16.5%	XD	EUR	-	-	-	1.320	-	-	-	-	Jan	0.040	3.03	1.15	0.70	1.88	0.046	28.76	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,871	0.095	0.075	20.0%		EUR	-	-	-	0.090	-	-	-	-	-	-	-	-	0.07	1.21	0.020	4.47	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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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