

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	€716,542	1.480	1.235	1.5%							%	#	No. of Shares		C	%	times			C			
360,306	€598,108	1.810	1.600	-9.3%					1.350	0.010	0.75%	8	22,563	-	-	-	-	1.87	0.72	0.097	13.94	Annual General Meeting - 09 May 2019	
44,178	€103,376	2.520	2.260	-4.1%	XD	EUR	1.660	1.660	1.660	1.660	0.010	0.61%	1	57	Apr/Aug	0.038	2.27	2.11	1.27	1.30	0.080	20.84	Annual General Meeting - 17 April 2019
92,000	€217,120	2.380	1.830	18.6%	XD	EUR	-	-	-	2.340	-	-	-	-	April	0.033	1.39	5.88	2.45	0.95	0.191	12.25	Annual General Meeting - 11 April 2019
30,000	€9,000	0.300	0.216	-9.6%					2.360	-	-	-	-	-	May	0.098 ¹	4.14	0.96	1.00	2.37	0.093	25.26	Dividend Cut-Off Date - 30 April 2019
522,288	\$360,379	0.716	0.619	-8.0%	XB	USD	-	-	-	0.300	-	-	-	-	-	-	-	0.54	0.56	0.105	2.86		
									0.690	-	-	-	-	-	-	-	-	0.54	1.29	0.022	31.00	Annual General Meeting - 07 May 2019	
Telecommunications																							
101,310	€490,343	5.000	3.900	22.2%					4.840	0.000	0.00%	7	51,300	May	0.14 ²	2.89	1.34	1.11	4.35	0.187	25.85	Dividend Cut-Off Date - 24 April 2019	
Food / Beverages																							
30,000	€262,500	8.750	7.400	0.0%					8.750	0.000	0.00%	1	538	Oct/June	0.120	1.37	4.00	3.34	2.62	0.480	18.23		
Tourism																							
615,685	€449,450	0.780	0.590	17.7%					0.730	0.020	2.82%	2	4,520	-	-	-	-	1.09	0.67	0.020	37.31		
Property																							
28,242	€29,089	1.040	0.990	1.0%					1.030	-	-	-	-	June	0.029	2.85	1.53	0.97	1.06	0.045	22.96	Full-Year Results - 12 April 2019	
214,160	€134,921	0.670	0.590	-6.0%					0.630	-	-	-	-	July	0.007	1.11	13.86	0.45	1.39	0.097	6.49	Full-Year Results - 25 April 2019	
148,108	€125,892	0.960	0.805	-3.4%	XD	EUR	-	-	-	0.850	-	-	-	Apr/Sep	0.023	2.68	3.46	0.87	0.98	0.079	10.78	Annual General Meeting - 06 May 2019	
56,400	€54,144	0.960	0.900	-0.5%					0.960	-	-	-	-	Jun/Sep	0.026	2.71	1.68	0.83	1.16	0.044	22.01	Dividend Cut-Off Date - 18 June 2019	
6,649	€9,442	1.420	1.420	0.0%					1.420	-	-	-	-	-	-	-	-	1.69	0.84	(0.026)	n/a		
101,310	€57,240	0.640	0.515	-0.9%					0.565	-	-	-	-	June	0.010	1.77	10.44	0.51	1.11	0.104	5.41	Dividend Cut-Off Date - 9 May 2019	
30,000	€40,200	1.480	1.280	-10.7%					1.340	0.010	0.75%	1	1,299	-	-	-	-	1.23	1.09	0.017	78.36		
19,385	€12,406	0.650	0.600	-1.5%					0.640	-	-	-	-	May/Sep	0.016	2.51	1.12	0.60	1.07	0.018	35.36	Dividend Cut-Off Date - 15 April 2019	
Retail																							
108,000	€156,600	1.450	1.310	9.0%					1.450	0.000	0.00%	1	8,800	Sep/Dec	0.039	2.72	1.80	0.33	4.43	0.071	20.44		
Transport																							
135,300	€899,745	6.800	5.750	14.7%					6.650	0.000	0.00%	3	12,150	Jun/Sep	0.120	1.80	1.87	0.83	7.99	0.224	29.66	Dividend Cut-Off Date - 11 April 2019	
Oil & Gas Services																							
53,744	€56,969	1.170	1.020	-7.8%					1.060	-	-	-	-	Dec	-	-	-	0.49	2.17	(0.138)	n/a	Full Year Results - 24 April 2019	
Yacht Marina																							
20,000	€14,800	0.740	0.600	5.7%					0.740	-	-	-	-	Sep	-	-	-	0.16	4.50	0.021	35.32		
IT Services																							
171,528	€241,854	1.480	1.380	0.7%					1.410	-	-	-	-	Jun	0.015	1.04	0.34	0.11	12.52	0.005	282.00		
203,595	€106,888	0.580	0.490	7.1%					0.525	-	-	-	-	-	-	-	-	0.03	15.58	0.022	23.86	Annual General Meeting - 27 May 2019	
Postal Operator																							
37,655	€47,068	1.580	1.200	-20.9%	XD	EUR	-	-	-	1.250	-	-	-	Jan	0.040	3.20	1.15	0.70	1.78	0.046	27.23		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.095	0.075	6.7%					0.080	-	-	-	-	-	-	-	-	0.07	1.08	0.020	3.97		

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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