

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		Notes
		High	Low																	Hist. (d)	Hist. (e)	
OFFICIAL LIST																						
Financial Services																						
530,772	€934,159	1.900	1.700	-2.2%							%	#	No. of Shares		C	%	times			C		
360,306	€666,566	1.970	1.670	3.7%	EUR	1.760	1.760	1.760	1.760	0.000	0.00%	2	7,700	May/Aug	0.060 ¹	3.43	3.53	1.81	0.97	0.213 ¹	8.26	
44,178	€89,239	2.400	2.000	-12.2%	EUR	1.850	1.850	1.850	1.850	0.010	0.54%	3	20,000	Apr/Aug	0.111 ²	6.01	0.77	1.33	1.39	0.086	21.60	Interim Results - 6 August 2018
92,000	€174,800	2.100	1.780	6.6%	EUR	-	-	-	2.020	-	-	-	-	April	0.026	1.29	4.47	2.18	0.93	0.116	17.40	Interim Results - 23 August 2018
30,000	€8,400	0.380	0.280	-10.3%	EUR	-	-	-	1.900	-	-	-	-	May	0.105	5.55	0.88	1.01	1.88	0.093	20.43	Interim Results - 20 July 2018
505,440	\$272,938	0.690	0.500	-21.7%	USD	-	-	-	0.280	-	-	-	-	-	-	-	-	0.61	0.46	0.105	2.67	
									0.540	-	-	-	-	-	-	-	-	0.55 ³	0.98	0.016 ³	34.57	Interim Results - 14 August 2018
Telecommunications																						
101,310	€348,508	3.600	3.300	-3.1%	EUR	-	-	-	3.440	-	-	-	-	May	0.130	3.78	1.27	1.06	3.26	0.165	20.87	
Food / Beverages																						
30,000	€216,000	8.500	6.500	-15.5%	EUR	-	-	-	7.200	-	-	-	-	Oct/June	0.120	1.67	4.00	3.22	2.24	0.480	15.00	
Tourism																						
615,685	€375,568	0.700	0.580	-2.7%	EUR	-	-	-	0.610	-	-	-	-	-	-	-	-	1.11	0.55	0.020	-	Dividend Payment Date - 16 July 2018
Property																						
28,242	€30,219	1.110	1.000	-1.8%	EUR	1.070	1.070	1.070	1.070	0.030	2.88%	1	1,000	June	0.029	2.75	1.53	0.98	1.09	0.045	23.85	Interim Results - 24 July 2018
214,160	€104,082	0.492	0.310	38.9%	EUR	0.486	0.486	0.486	0.486	0.000	0.00%	3	2,000	July	0.007	1.44	13.86	0.40	1.20	0.097	5.01	Dividend Payment Date - 13 July 2018
148,108	€125,892	0.895	0.800	3.7%	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	1	6,890	Apr/Sep	0.028	3.26	3.16	0.82	1.04	0.088	9.69	
56,400	€53,580	1.060	0.930	-12.8%	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Payment Date - 18 July 2018
6,649	€8,777	1.510	1.000	-12.0%	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53	
101,310	€49,642	0.550	0.432	2.1%	EUR	0.500	0.500	0.490	0.490	-0.010	-2.00%	2	1,134	-	-	-	-	0.40	1.21	0.046	10.63	
30,000	€38,700	2.000	1.250	4.0%	EUR	-	-	-	1.290	-	-	-	-	-	-	-	-	1.24	1.04	0.017	75.44	
19,385	€12,891	0.700	0.650	2.3%	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 ⁴	1.11	0.017 ⁴	40.16	
Retail																						
108,000	€143,640	1.400	1.250	-5.0%	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	1	8,100	-	-	-	-	0.26	5.16	0.068	19.52	
Transport																						
135,300	€683,265	5.100	4.700	7.4%	EUR	5.050	5.050	5.050	5.050	0.000	0.00%	1	300	Jun/Sep	0.100	1.98	1.78	0.71	7.13	0.179	28.29	Interim Results - 25 July 2018
Oil & Gas Services																						
53,744	€61,806	1.250	1.000	-8.7%	EUR	-	-	-	1.150	-	-	-	-	Dec	-	-	-	0.53	2.19	(0.138)	n/a	
Yacht Marina																						
20,000	€15,000	0.790	0.720	-1.7%	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12	
IT Services																						
171,528	€205,833	1.530	1.100	-22.1%	EUR	1.200	1.200	1.200	1.200	0.000	0.00%	1	1,000	Jun	0.015	0.00	0.34	0.12	9.76	0.005	240.00	
Postal Operator																						
37,655	€62,130	2.040	1.650	-22.2%	EUR	1.650	1.650	1.650	1.650	0.000	0.00%	2	1,528	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€1,914	0.188	0.060	-65.7%	EUR	0.060	0.060	0.060	0.060	0.000	0.00%	4	123,156	-	-	-	-	0.03	1.76	0.002	-	

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

2) Includes a special net dividend of €0.0555 per share.

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.

(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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