

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	€923,543	1.900	1.700	-3.3%	EUR	1.740	1.740	1.725	1.740	0.010	0.58%	12	47,013	May/Aug	0.060 ¹	3.47	3.53	1.81	0.96	0.213 ¹	8.17	
360,306	€655,757	1.970	1.670	2.0%	EUR	-	-	-	1.820	-	-	-	-	Apr/Aug	0.111 ²	6.11	0.77	1.33	1.37	0.086	21.25	
44,178	€99,842	2.400	2.000	-1.7%	EUR	2.280	2.280	2.260	2.260	0.000	0.00%	2	26,560	April	0.026	1.15	4.47	2.18	1.04	0.116	19.47	
92,000	€178,480	2.100	1.780	8.9%	EUR	1.940	1.940	1.940	1.940	0.000	0.00%	1	2,200	May	0.105	5.43	0.88	1.01	1.92	0.093	20.86	
30,000	€10,200	0.380	0.300	9.0%	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.61	0.56	0.105	3.24	Annual General Meeting - 27 June 2018
505,440	\$275,465	0.690	0.500	-21.0%	USD	-	-	-	0.545	-	-	-	-	-	-	-	-	0.55 ³	0.99	0.016 ³	34.89	
Telecommunications																						
101,310	€344,456	3.600	3.360	-4.2%	EUR	3.400	3.400	3.400	3.400	0.000	0.00%	1	10,000	May	0.130	3.82	1.27	1.06	3.22	0.165	20.63	
Food / Beverages																						
30,000	€196,500	8.500	6.500	-23.1%	EUR	6.700	6.700	6.550	6.550	-0.150	-2.24%	5	7,526	Oct/June	0.120	1.83	4.00	3.22	2.03	0.480	13.64	Annual General Meeting - 21 June 2018
Tourism																						
615,685	€424,823	0.700	0.580	10.0%	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	1.11	0.62	0.020	-	Dividend Cut-Off Date - 26 June 2018
Property																						
28,242	€29,372	1.110	1.000	-4.6%	EUR	-	-	-	1.040	-	-	-	-	June	0.029	2.83	1.53	0.98	1.06	0.045	23.19	
214,160	€90,804	0.448	0.310	21.1%	EUR	0.420	0.424	0.420	0.424	-0.002	-0.47%	2	47,500	July	0.007	1.65	13.86	0.40	1.05	0.097	4.37	Annual General Meeting - 27 June 2018
148,108	€125,892	0.860	0.800	3.7%	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	2	52,900	Apr/Sep	0.028	3.26	3.16	0.82	1.04	0.088	9.69	
56,400	€53,580	1.060	0.945	-12.8%	EUR	-	-	-	0.950	-	-	-	-	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Dividend Cut-Off Date - 21 June 2018
6,649	€9,974	1.510	1.000	0.0%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.73	0.87	0.239	6.28	
101,310	€55,721	0.550	0.432	14.6%	EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.40	1.36	0.046	11.93	Annual General Meeting - 13 June 2018
30,000	€39,000	2.000	1.490	4.8%	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.24	1.05	0.017	76.02	
19,385	€13,182	0.700	0.650	4.6%	EUR	-	-	-	0.680	-	-	-	-	-	-	-	-	0.60 ⁴	1.13	0.017 ⁴	41.06	
Retail																						
108,000	€139,320	1.400	1.250	-7.9%	EUR	1.280	1.290	1.280	1.290	0.000	0.00%	6	77,850	-	-	-	-	0.26	5.01	0.068	18.93	
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	1,350	Jun/Sep	0.100	1.98	1.78	0.71	7.13	0.179	28.29	
Oil & Gas Services																						
53,744	€56,432	1.250	1.000	-16.6%	EUR	-	-	-	1.050	-	-	-	-	Dec	-	-	-	0.53	2.00	(0.138)	n/a	
Yacht Marina																						
20,000	€15,800	0.790	0.720	3.5%	EUR	-	-	-	0.790	-	-	-	-	Sep	-	-	-	0.14	5.49	0.003	309.80	
IT Services																						
171,528	€207,548	1.530	1.100	-21.4%	EUR	1.170	1.210	1.170	1.210	0.040	3.42%	7	54,097	Jun	0.015	0.00	0.34	0.12	9.84	0.005	242.00	Annual General Meeting - 19 June 2018
Postal Operator																						
37,655	€65,896	2.040	1.750	-17.5%	EUR	-	-	-	1.750	-	-	-	-	Jan	0.040	2.29	1.35	0.61	2.87	0.054	32.53	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€3,190	0.188	0.076	-42.9%	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	0.03	2.93	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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