

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 Hist. (d)	P/E Ratio Hist. (e)	Notes	
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
530,772	€705,927	1.480	1.235	0.0%							%	#	No. of Shares		€	%	times			€			
360,306	€598,108	1.810	1.600	-9.3%																			
44,178	€101,609	2.520	2.260	-5.7%																			
92,000	€207,920	2.400	1.830	13.6%																			
30,000	€9,000	0.300	0.216	-9.6%																			
522,288	\$323,819	0.716	0.619	-17.3%	XB	USD	0.630	0.630	0.620	0.620	-0.030	-4.62%	2	8,000	-	-	-	0.54	1.16	0.022	27.86	Annual General Meeting - 26 June 2019	
<b>Telecommunications</b>																							
101,310	€433,609	5.000	3.900	8.1%	XD	EUR	4.180	4.280	4.020	4.280	0.020	0.47%	12	15,817	May	0.14 <sup>2</sup>	3.27	1.34	1.11	3.85	0.187	22.86	Annual General Meeting - 28 May 2019
<b>Food / Beverages</b>																							
30,000	€315,000	10.500	7.400	20.0%	XD	EUR	10.500	10.500	10.500	10.500	0.000	0.00%	5	7,044	Oct/June	0.133	1.27	3.78	3.61	2.91	0.504	20.82	Annual General Meeting - 24 June 2019
<b>Tourism</b>																							
615,685	€498,705	0.810	0.590	30.6%																			
<b>Property</b>																							
28,242	€28,101	1.040	0.990	-2.5%	XD	EUR	-	-	-	0.995	-	-	-	June	0.029	2.95	1.32	0.99	1.00	0.039	25.64	Annual General Meeting - 5 June 2019	
214,160	€128,496	0.670	0.590	-10.4%										July	0.008	1.33	6.79	0.46	1.32	0.054	11.05	Annual General Meeting - 11 June 2019	
148,108	€125,151	0.960	0.805	-4.0%										Apr/Sep	0.023	2.69	3.46	0.87	0.97	0.079	10.72		
56,400	€50,760	0.960	0.900	-6.7%										Jun/Sep	0.026	2.89	1.68	0.83	1.09	0.044	20.63	Dividend Cut-Off Date - 18 June 2019	
6,649	€9,442	1.420	1.420	0.0%										-	-	-	-	1.69	0.84	(0.026)	n/a		
101,310	€62,813	0.640	0.515	8.8%	XD	EUR	0.605	0.620	0.605	0.620	0.010	1.64%	4	78,500	June	0.010	1.61	10.44	0.51	1.22	0.104	5.94	Annual General Meeting - 11 June 2019
30,000	€50,400	1.680	1.280	12.0%	XD	EUR	1.650	1.680	1.650	1.680	0.030	1.82%	3	5,225	June	0.007	0.40	3.87	1.26	1.33	0.026	65.12	Annual General Meeting - 25 June 2019
19,385	€12,212	0.650	0.600	-3.1%										May/Sep	0.016	2.55	1.12	0.60	1.05	0.018	34.81		
<b>Retail</b>																							
108,000	€177,120	1.670	1.310	23.3%										Sep/Dec	0.039	2.40	1.80	0.33	5.01	0.071	23.12		
<b>Transport</b>																							
135,300	€1,075,635	7.950	5.750	37.1%	XD	EUR	7.900	7.950	7.900	7.950	0.000	0.00%	3	2,530	Jun/Sep	0.120	1.51	1.87	0.83	9.55	0.224	35.46	Dividend Payment Date - 29 May 2019
<b>Oil &amp; Gas Services</b>																							
53,744	€51,863	1.170	0.920	-16.1%										Dec	-	-	-	0.36	2.68	(0.168)	n/a	Annual General Meeting - 27 May 2019	
<b>Yacht Marina</b>																							
20,000	€14,800	0.745	0.600	5.7%										Sep	-	-	-	0.16	4.50	0.021	35.32		
<b>IT Services</b>																							
192,969	€266,297	1.467	1.227	-1.4%	XB	EUR	1.380	1.380	1.380	1.380	0.000	0.00%	2	10,500	-	-	-	0.10	14.38	0.022	62.60	Annual General Meeting - 18 June 2019	
203,595	€109,941	0.580	0.490	10.2%										-	-	-	-	0.03	16.02	0.022	24.55	Annual General Meeting - 27 May 2019	
<b>Postal Operator</b>																							
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		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€2,871	0.095	0.075	20.0%										-	-	-	-	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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