

Shares Issued 000's	Market Cap 000's	2023		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																			
OFFICIAL LIST																						
Financial Services																						
376,812	€233,624	0.630	0.590	0.8%																		
583,849	€694,781	1.190	0.800	46.9%	EUR	0.620	0.620	0.620	0.620	0.000	0.00%	6	4,080	May	0.0170	2.74	1.25	0.685	0.90	0.021	29.19	
					EUR	1.190	1.190	1.180	1.190	0.000	0.00%	6	23,280	-	-	-	-	1.983	0.60	0.053	22.29	
360,306	€450,383	1.250	0.710	76.1%	EUR	1.220	1.250	1.220	1.250	0.000	0.00%	3	14,350	April	0.0364	2.91	2.86	1.380	0.91	0.104	11.99	
90,728	€91,635	1.020	0.750	-4.7%	EUR	-	-	-	-	-	-	-	-	-	-	-	-	1.501	0.67	0.193	5.23	Annual General Meeting - 22 June 2023
92,000	€138,000	1.700	1.480	-6.3%	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	3,549	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69	
24,102	€21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023
522,444	€99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
Telecommunications																						
101,310	€303,931	3.180	2.720	4.9%	EUR	-	-	-	3.000	-	-	-	-	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	
Food / Beverages																						
36,000	€257,400	7.390	6.750	4.4%	XD	EUR	7.150	7.150	7.150	0.000	0.00%	3	175	Jun/Oct	0.1550	2.17	2.77	3.866	1.85	0.430	16.64	Annual General Meeting - 15 June 2023
Tourism																						
615,685	€329,391	0.640	0.515	-20.7%	EUR	-	-	-	0.535	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																						
25,492	€18,864	0.740	0.650	1.4%	XD	EUR	-	-	-	0.740	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023
214,160	€62,535	0.294	0.270	-0.7%	EUR	-	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	€93,308	0.820	0.600	-10.0%	EUR	0.630	0.630	0.630	0.630	0.000	0.00%	1	18,886	May/Sep	0.0254	4.03	2.33	0.984	0.64	0.059	10.63	
56,400	€45,120	0.840	0.700	-4.8%	EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
7,314	€10,240	1.400	1.270	4.5%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	€40,524	0.490	0.390	-20.0%	EUR	0.400	0.400	0.400	0.400	0.000	0.00%	1	285	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	
42,000	€56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023
19,385	€8,335	0.460	0.354	-6.5%	XD	EUR	-	-	-	0.430	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Annual General Meeting - 12 June 2023
248,043	€51,097	0.268	0.200	-20.8%	EUR	-	-	-	0.206	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.80	0.025	8.08	Dividend Cut-Off Date - 2 June 2023
400,893	€90,602	0.240	0.200	-5.8%	EUR	0.240	0.240	0.240	0.226	-	-	-	-	July	0.0108	4.78	1.23	0.290	0.78	0.013	17.02	Dividend Cut-Off Date - 23 June 2023
274,337	€123,452	0.550	0.450	-16.7%	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
Retail																						
108,000	€207,360	2.100	1.900	-7.7%	EUR	-	-	-	1.920	-	-	-	-	July/Dec	0.0542	2.82	2.06	0.539	3.56	0.111	17.23	Board Meeting - 23 June 2023
44,000	€29,920	0.690	0.610	-1.4%	XD	EUR	-	-	-	0.680	-	-	-	Aug/June	0.0289	4.24	1.10	0.174	3.90	0.032	21.44	Annual General Meeting - 15 June 2023
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023
Transport																						
135,300	€750,915	5.900	5.450	-4.3%	EUR	5.550	5.550	5.550	5.550	-0.050	-0.89%	1	265	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	
Oil & Gas Services																						
101,638	€76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	
Yacht Marina																						
20,000	€11,000	1.170	0.550	-53.0%	EUR	-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
Technology																						
217,090	€258,310	1.190	0.900	-5.9%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	0.123	9.13	(0.000)	n/a	Annual General Meeting - 15 June 2023
10,113	€258,310	1.500	1.360	14.0%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,595	€86,324	0.470	0.410	-7.8%	EUR	-	-	-	0.424	-	-	-	-	May	0.0246	5.80	1.07	0.054	7.81	0.026	16.12	
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
Postal Operator																						
77,512	€34,880	0.545	0.450	-17.4%	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,380	0.250	0.150	5.8%	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98	

(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 (of the previous financial year) 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 latest available 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 (of the previous financial year) 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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