

Shares Issued 000's	Market Cap 000's	2022		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>																						
359,716	€230,218	0.700	0.620	3.2%																		
583,849	€507,949	1.780	0.760	-3.3%	EUR	0.640	0.640	0.640	0.640	0.000	0.00%	9	69,453	-	-	-	-	0.69	0.93	0.059	10.92	
360,306	€270,230	0.995	0.720	-18.5%	EUR	0.860	0.870	0.860	0.870	0.010	1.16%	3	12,500	Jan	0.017	1.98	5.60	1.83	0.47	0.096	9.04	
45,364	€88,460	2.072	1.700	1.3%	EUR	-	-	-	0.750	-	-	-	-	April	0.022	2.96	2.22	1.32	0.57	0.049	15.22	
92,000	€138,000	2.200	1.500	-34.8%	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	8.57	3.02	0.65	0.165	11.82	
30,000	€28,500	1.000	0.200	-5.0%	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.18	1.27	0.083	18.06	
64,815	€12,963	0.450	0.200	-60.0%	EUR	0.200	0.200	0.200	0.200	-0.250	-55.56%	1	100	-	-	-	-	0.68	1.40	0.024	40.29	
522,444	€114,938	0.336	0.182	-35.3%	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
<b>Telecommunications</b>																						
101,310	€307,984	3.340	2.960	-9.5%	XD EUR	3.040	3.040	3.040	3.040	0.000	0.00%	1	1,314	May/Sept	0.160	5.26	0.61	0.95	3.19	0.098	31.07	Dividend Payment Date - 9 September 2022
<b>Food / Beverages</b>																						
36,000	€279,000	8.850	6.500	-3.6%	EUR	7.750	7.750	7.750	7.750	0.000	0.00%	1	52	Oct/Dec/Jan	0.194	2.51	1.78	3.59	2.16	0.345	22.45	
<b>Tourism</b>																						
615,685	€443,293	0.805	0.545	16.1%	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	1.09	0.66	(0.046)	n/a	
<b>Property</b>																						
25,492	€20,394	0.900	0.550	-14.0%	EUR	-	-	-	0.800	-	-	-	-	August	0.024	2.94	0.87	1.04	0.77	0.020	39.15	
214,160	€64,248	0.410	0.300	-30.2%	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.48	0.63	0.003	115.22	
148,108	€115,524	0.800	0.700	-2.5%	EUR	-	-	-	0.780	-	-	-	-	June/Sept	0.025	3.26	(5.32)	0.75	1.04	(0.135)	n/a	Dividend Cut-Off Date - 2 September 2022
56,400	€42,300	0.750	0.620	0.0%	XD EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	Dividend Payment Date - 2 September 2022
7,314	€10,605	1.480	0.810	22.9%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	Annual General Meeting - 28 October 2022
101,310	€54,708	0.555	0.494	-1.8%	XD EUR	-	-	-	0.540	-	-	-	-	May	0.012	2.22	2.18	0.56	0.97	0.026	20.68	
42,000	€57,960	1.500	1.280	-10.4%	EUR	-	-	-	1.380	-	-	-	-	-	-	-	-	1.27	1.09	0.001	920.00	Interim Results - 22 September 2022
19,385	€8,917	0.470	0.352	-4.2%	XD EUR	0.460	0.460	0.460	0.460	0.060	15.00%	1	223	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	Dividend Payment Date - 12 September 2022
244,471	€51,828	0.300	0.212	-29.3%	EUR	-	-	-	0.212	-	-	-	-	June	0.001	0.31	36.22	0.23	0.92	0.024	8.95	
400,893	€96,214	0.274	0.200	-11.1%	EUR	0.200	0.240	0.200	0.240	0.000	0.00%	4	40,500	-	-	-	-	0.28	0.86	0.008	30.36	
274,337	€150,885	0.600	0.540	-8.3%	EUR	-	-	-	0.550	-	-	-	-	July	-	-	-	0.52	1.05	(0.077)	n/a	
<b>Retail</b>																						
108,000	€237,600	2.400	2.040	-8.3%	EUR	-	-	-	2.200	-	-	-	-	July/Dec	0.054	2.46	2.06	0.52	4.27	0.111	19.74	Annual General Meeting - 24 October 2022
44,000	€33,000	0.770	0.750	4.2%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.17	4.40	0.040	18.61	Dividend Cut-Off Date - 6 September 2022
<b>Transport</b>																						
135,300	€798,270	6.050	5.650	-1.7%	EUR	5.900	5.900	5.900	5.900	0.000	0.00%	1	165	-	-	-	-	1.05	5.60	0.052	114.46	
<b>Oil &amp; Gas Services</b>																						
101,638	€83,343	0.990	0.585	26.2%	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.59	1.39	(0.071)	n/a	
<b>Yacht Marina</b>																						
20,000	€14,000	0.740	0.204	2.9%	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
<b>Technology</b>																						
192,969	€277,672	1.740	1.350	-21.3%	EUR	1.350	1.370	1.350	1.370	0.000	0.00%	2	550	-	-	-	-	0.14	9.54	0.015	91.88	
8,990	€277,672	1.740	1.480	-10.3%	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	91.88	
203,595	€97,726	0.510	0.470	0.0%	EUR	-	-	-	0.480	-	-	-	-	May	0.025	5.20	1.00	0.04	11.71	0.025	19.30	
22,781	€28,704	1.520	1.190	-13.1%	EUR	-	-	-	1.260	-	-	-	-	Ap/Au/No	0.060	4.76	1.97	0.60	2.10	0.12	10.66	
<b>Postal Operator</b>																						
37,655	€41,420	1.200	1.000	-9.8%	EUR	-	-	-	1.100	-	-	-	-	March	0.040	3.64	0.93	0.72	1.53	0.037	29.61	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€4,785	0.450	0.090	-28.6%	EUR	-	-	-	0.150	-	-	-	-	-	-	-	-	0.16	0.97	0.045	3.33	

(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 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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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