

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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
OFFICIAL LIST																						
Financial Services																						
377,131	€233,821	0.630	0.590	0.8%					0.620	-	-	-	-	May	0.0170	2.74	1.25	0.693	0.894	0.021	29.22	Dividend Cut-Off Date - 23 August 2023
583,849	€741,489	1.290	0.800	56.8%	EUR	1.280	1.280	1.250	1.270	-0.010	-0.78%	9	44,724	-	-	-	-	2.026	0.627	0.053	23.79	
360,306	€482,810	1.350	0.710	88.7%	EUR	1.310	1.340	1.280	1.340	0.040	3.08%	9	42,441	Apr/Sept	0.0364	2.72	2.86	1.367	0.980	0.104	12.85	Dividend Cut-Off Date - 10 August 2023
92,744	€83,470	0.998	0.734	-15.1%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	1.469	0.613	0.189	4.76	Interim Results - 29 August 2023
92,000	€138,920	1.700	1.480	-5.6%	EUR	-	-	-	1.510	-	-	-	-	May	0.0380	2.52	2.51	0.864	1.748	0.096	15.80	
24,102	€21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.494	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.069	(0.053)	n/a	
522,444	€93,517	0.216	0.179	-5.8%	USD	-	-	-	0.179	-	-	-	-	-	-	-	-	0.374	0.478	(0.051)	n/a	Interim Results - 30 August 2023
Telecommunications																						
101,310	€293,800	3.180	2.720	1.4%	EUR	-	-	-	2.900	-	-	-	-	May/Aug	0.1500	5.17	0.76	0.895	3.240	0.114	25.34	Interim Results - 7 August 2023
Food / Beverages																						
36,000	€252,000	7.390	6.750	2.2%	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.866	1.811	0.430	16.29	
Tourism																						
615,685	€335,548	0.640	0.505	-19.3%	EUR	-	-	-	0.545	-	-	-	-	-	-	-	-	0.986	0.553	(0.009)	n/a	
Property																						
25,492	€18,099	0.740	0.590	-2.7%	EUR	-	-	-	0.710	-	-	-	-	June	0.0235	3.32	1.29	1.045	0.679	0.030	23.44	Dividend Cut-Off - 11 August 2023
214,160	€55,682	0.294	0.232	-11.6%	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.630	0.059	10.46	
56,400	€47,376	0.840	0.670	0.0%	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.0269	3.20	2.49	1.046	0.803	0.067	12.58	Interim Results - 11 August 2023
7,314	€9,508	1.400	1.270	-3.0%	EUR	1.300	1.300	1.300	1.300	0.020	1.56%	1	131	-	-	-	-	1.535	0.847	(0.053)	n/a	
101,310	€41,335	0.490	0.352	-18.4%	EUR	-	-	-	0.408	-	-	-	-	May	0.0130	3.19	0.10	0.549	0.743	0.001	300.14	
42,000	€55,860	1.430	1.250	-8.3%	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.422	0.935	0.157	8.50	
19,385	€8,025	0.460	0.310	-10.0%	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.735	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.811	0.025	8.16	
400,893	€96,214	0.248	0.200	0.0%	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.828	0.013	18.08	
274,337	€123,452	0.550	0.440	-16.7%	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
Retail																						
108,000	€220,320	2.100	1.830	-1.9%	EUR	-	-	-	2.040	-	-	-	-	July/Dec	0.0542	2.66	2.06	0.539	3.787	0.111	18.30	Full-Year Results - 24 August 2023
44,000	€29,700	0.690	0.610	-2.2%	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.873	0.032	21.28	
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.886	0.061	15.83	
Transport																						
135,300	€764,445	5.900	5.400	-2.6%	EUR	-	-	-	5.650	-	-	-	-	May	0.1200	2.12	2.39	1.273	4.439	0.287	19.67	Dividend Cut-Off Date - 21 August 2023
Oil & Gas Services																						
101,638	€66,573	0.750	0.500	-16.6%	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.567	1.155	0.006	115.30	
Yacht Marina																						
20,000	€12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.834	0.078	8.09	
Technology																						
217,090	€296,780	1.350	0.900	9.2%	EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	0.123	10.596	(0.000)	n/a	
10,113	€296,780	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	
203,595	€83,474	0.470	0.400	-10.9%	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.054	7.549	0.026	15.59	Interim Results - 7 August 2023
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.362	0.059	23.95	
Postal Operator																						
77,512	€31,780	0.545	0.360	-24.8%	EUR	-	-	-	0.410	-	-	-	-	March	0.0200	4.88	0.17	0.348	1.179	0.003	119.92	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€10,208	1.000	0.150	69.3%	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.198	1.620	0.050	6.37	

(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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