

Shares Issued 000's	Market Cap 000's	2024 Intraday		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																	Hist. (d)	P/E Ratio (e)	
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
379,606	C216,375	0.640	0.480	-1.7%	EUR	0.570	0.570	0.570	0.570	-0.005	-0.87%	3	5,162	May/Oct	0.0206	3.61	2.5	0.738	0.77	0.052	10.93	
583,849	C992,544	1.800	1.280	19.7%	EUR	1.700	1.700	1.700	1.700	0.000	0.00%	12	33,180	Jun/Dec	0.0755	4.44	3.8	2.373	0.72	0.288	5.91	
360,306	C518,841	1.740	1.250	12.5%	EUR	1.450	1.450	1.440	1.440	-0.010	-0.69%	2	3,618	Apr/Sept	0.0975	6.77	2.5	1.598	0.90	0.241	5.98	
154,572	C126,749	0.900	0.750	-8.9%	EUR	-	-	-	0.820	-	-	-	-	July	0.0106	1.29	8.6	1.281	0.64	0.091	9.00	
92,000	C120,520	1.460	1.000	-12.7%	EUR	-	-	-	1.310	-	-	-	-	May	0.0489	3.73	2.5	0.975	1.34	0.123	10.66	
24,102	C9,641	1.000	0.200	-60.0%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.385	1.04	0.027	n/a	
64,815	C30,463	0.500	0.170	-6.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.15	
522,444	C86,203	0.220	0.145	-21.4%	USD	-	-	-	0.165	-	-	-	-	-	-	-	-	0.343	0.48	0.000	n/a	
<b>Telecommunications</b>																						
101,310	C269,486	3.260	2.600	-13.1%	EUR	2.680	2.680	2.660	2.660	-0.040	-1.48%	2	6,000	May/Aug	0.1200	4.51	1.2	0.776	3.43	0.142	18.69	
<b>Food / Beverages</b>																						
36,000	C239,400	7.150	6.500	-7.0%	EUR	6.700	6.700	6.650	6.650	-0.050	-0.75%	4	1,537	Jun/Oct	0.1600	2.41	2.6	4.265	1.56	0.424	15.69	
<b>Tourism</b>																						
615,685	C297,992	0.540	0.380	-15.8%	EUR	-	-	-	0.484	-	-	-	-	-	-	-	-	1.002	0.48	(0.017)	n/a	
<b>Property</b>																						
25,492	C16,060	0.675	0.550	-7.4%	EUR	0.600	0.630	0.600	0.630	0.030	5.00%	2	15,250	June/Aug	0.0235	3.74	1.8	1.077	0.58	0.043	14.52	
214,160	C47,115	0.310	0.216	-29.0%	EUR	-	-	-	0.220	-	-	-	-	July	0.0090	4.09	n/a	0.459	0.48	(0.007)	n/a	
208,207	C110,349	0.600	0.442	-10.2%	EUR	0.530	0.530	0.530	0.530	0.000	0.00%	1	7,508	May/Sep	0.0271	5.11	4.4	0.908	0.58	0.118	4.48	
56,400	C56,400	1.030	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.5	1.121	0.89	0.070	14.31	
7,314	C9,069	1.400	1.170	-11.4%	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	1.746	0.71	0.153	8.11	
101,310	C34,851	0.392	0.268	-12.2%	EUR	0.344	0.344	0.344	0.344	0.000	0.00%	1	400	May	0.0140	4.07	1.5	0.554	0.62	0.020	16.89	
42,000	C45,360	1.330	1.000	-15.0%	EUR	-	-	-	1.080	-	-	-	-	-	-	-	-	1.463	0.74	0.025	43.12	
19,385	C5,622	0.400	0.290	-27.5%	EUR	-	-	-	0.290	-	-	-	-	June/Sept	0.0182	6.28	1.0	0.560	0.52	0.018	15.87	
249,179	C54,819	0.230	0.160	-4.3%	EUR	-	-	-	0.220	-	-	-	-	-	0.0008	0.36	8.5	0.263	0.84	0.007	32.26	
400,893	C87,395	0.238	0.151	1.9%	EUR	-	-	-	0.218	-	-	-	-	July	0.0108	4.95	1.3	0.297	0.73	0.014	15.60	
274,337	C102,053	0.520	0.372	-27.8%	EUR	-	-	-	0.372	-	-	-	-	April/Sept	0.0251	6.75	0.1	0.489	0.76	0.002	247.99	
<b>Retail</b>																						
108,000	C206,280	2.120	1.800	-13.2%	EUR	1.890	1.910	1.890	1.910	0.010	0.53%	4	12,620	July/Dec	0.0671	3.51	1.9	0.636	3.00	0.125	15.23	Dividend Payment Date - 6 December 2024
44,000	C26,400	0.640	0.550	-4.8%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.4	0.187	3.21	0.039	15.35	
30,800	C30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.7	0.299	3.34	0.085	11.70	
<b>Transport</b>																						
135,300	C798,270	6.150	5.500	2.6%	EUR	-	-	-	5.900	-	-	-	-	May/Sept	0.1500	2.54	2.0	1.454	4.06	0.298	19.81	
<b>Oil &amp; Gas Services</b>																						
101,638	C60,983	0.740	0.260	-3.2%	EUR	-	-	-	0.600	-	-	-	-	Feb	0.0098	1.64	1.1	0.537	1.12	0.011	56.41	
<b>Yacht Marina</b>																						
20,000	C18,500	0.925	0.300	-15.9%	EUR	-	-	-	0.925	-	-	-	-	May	0.0172	1.86	8.5	0.533	1.73	0.145	6.36	
<b>Technology</b>																						
218,404	C115,287	1.180	0.402	-58.0%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0132	2.63	n/a	0.110	4.54	(0.002)	n/a	
10,142	C115,287	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.45	(0.002)	n/a	
211,602	C74,061	0.400	0.304	-13.4%	EUR	0.350	0.350	0.350	0.350	0.000	0.00%	1	6,000	June	0.0246	7.02	0.9	0.051	6.86	0.022	15.69	
22,781	C19,136	1.180	0.655	-30.0%	EUR	-	-	-	0.840	-	-	-	-	May	0.0050	0.60	5.2	0.640	1.31	0.026	32.49	
<b>Postal Operator</b>																						
80,340	C38,563	0.545	0.400	2.1%	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	1	150	March	0.0200	4.17	1.1	0.370	1.30	0.023	20.89	Board Meeting - 19 December 2024
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	C6,093	0.200	0.100	12.4%	EUR	-	-	-	0.191	-	-	-	-	-	-	-	-	0.189	1.01	(0.020)	n/a	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

(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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