

| Shares Issued 000's | Market Cap 000's | 2021 | | 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 | | | | | | | | | | | | | | | | | | | | | | |
| 583,849 | €525,464 | 0.970 | 0.860 | -5.3% | | | | | | | | | | | | | | | | | | |
| 360,306 | €291,848 | 0.950 | 0.785 | -10.0% | | | | | | | | | | | | | | | | | | |
| 44,178 | €86,589 | 2.260 | 1.850 | -16.9% | | | | | | | | | | | | | | | | | | |
| 92,000 | €215,280 | 2.460 | 2.060 | -4.9% | | | | | | | | | | | | | | | | | | |
| 30,000 | €18,000 | 0.600 | 0.500 | 20.0% | | | | | | | | | | | | | | | | | | |
| 522,444 | €193,304 | 0.500 | 0.290 | -26.0% | | | | | | | | | | | | | | | | | | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €344,456 | 3.720 | 3.200 | -4.0% | | | | | | | | | | | | | | | | | | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €268,500 | 10.000 | 7.550 | 14.7% | | | | | | | | | | | | | | | | | | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €418,666 | 0.700 | 0.525 | -5.6% | | | | | | | | | | | | | | | | | | |
| Property | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | €22,943 | 0.940 | 0.880 | -8.2% | | | | | | | | | | | | | | | | | | |
| 214,160 | €74,956 | 0.434 | 0.346 | -21.9% | | | | | | | | | | | | | | | | | | |
| 148,108 | €122,930 | 0.905 | 0.830 | -7.8% | | | | | | | | | | | | | | | | | | |
| 56,400 | €42,300 | 0.820 | 0.655 | -11.8% | | | | | | | | | | | | | | | | | | |
| 7,314 | €10,167 | 1.390 | 1.390 | 0.0% | | | | | | | | | | | | | | | | | | |
| 101,310 | €55,214 | 0.560 | 0.490 | 9.0% | | | | | | | | | | | | | | | | | | |
| 42,000 | €62,160 | 1.650 | 1.450 | -10.8% | | | | | | | | | | | | | | | | | | |
| 19,385 | €9,460 | 0.498 | 0.450 | -2.4% | | | | | | | | | | | | | | | | | | |
| Retail | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €226,800 | 2.500 | 1.710 | 5.0% | | | | | | | | | | | | | | | | | | |
| Transport | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €865,920 | 6.500 | 5.750 | 3.2% | | | | | | | | | | | | | | | | | | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €44,339 | 0.830 | 0.565 | 4.4% | | | | | | | | | | | | | | | | | | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €13,200 | 0.660 | 0.300 | -5.7% | | | | | | | | | | | | | | | | | | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | |
| 192,969 | €382,078 | 2.120 | 1.740 | -1.0% | | | | | | | | | | | | | | | | | | |
| 8,990 | €16,721 | 1.880 | 1.750 | 6.3% | | | | | | | | | | | | | | | | | | |
| 203,595 | €101,798 | 0.535 | 0.464 | 3.7% | | | | | | | | | | | | | | | | | | |
| 22,781 | €35,538 | 1.570 | 1.400 | 5.4% | | | | | | | | | | | | | | | | | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €46,692 | 1.320 | 1.000 | -6.8% | | | | | | | | | | | | | | | | | | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €3,094 | 0.099 | 0.050 | -2.0% | | | | | | | | | | | | | | | | | | |

(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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