

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																				
OFFICIAL LIST																							
Financial Services																							
583,849	€578,011	1.780	0.760	10.0%		EUR	0.805	1.780	0.805	0.990	0.205	26.11%	62	518,773	Jan	0.017	1.74	5.60	1.93	0.51	0.096	10.29	Annual General Meeting - 2 June 2022
360,306	€288,245	0.995	0.760	-13.0%		EUR	0.790	0.800	0.790	0.800	0.020	2.56%	2	15,338	April	0.022	2.78	2.22	1.36	0.59	0.049	16.23	
44,767	€82,819	2.100	1.800	-5.1%		EUR	-	-	-	1.850	-	-	-	-	June	0.020	1.05	8.57	3.07	0.60	0.167	11.07	Annual General Meeting - 26 May 2022
92,000	€185,840	2.200	1.750	-12.2%		EUR	-	-	-	2.020	-	-	-	-	May	0.026	1.29	3.18	1.21	1.67	0.083	24.32	Dividend Payment Date - 24 May 2022
30,000	€29,700	1.000	0.252	-1.0%		EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.55	1.79	0.024	41.99	
64,815	€29,167	0.450	0.440	-10.0%		EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	
522,444	\$109,713	0.336	0.192	-38.2%		USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.43	0.49	(0.007)	n/a	Annual General Meeting - 14 June 2022
Telecommunications																							
101,310	€320,141	3.340	3.000	-6.0%		EUR	3.240	3.260	3.160	3.160	-0.140	-4.24%	3	3,202	May	0.160	5.06	0.61	0.98	3.23	0.098	32.30	Annual General Meeting - 25 May 2022
Food / Beverages																							
30,000	€246,000	9.650	7.850	-15.0%		EUR	-	-	-	8.200	-	-	-	-	Oct/Dec	-	-	-	4.15	1.97	0.111	73.81	Full-Year Results - 25 May 2022
Tourism																							
615,685	€470,999	0.805	0.545	23.4%		EUR	-	-	-	0.765	-	-	-	-	-	-	-	-	1.01	0.75	(0.046)	n/a	Annual General Meeting - 9 June 2022
Property																							
25,492	€21,668	0.900	0.800	-8.6%		EUR	-	-	-	0.850	-	-	-	-	July	0.024	2.77	0.87	1.05	0.81	0.020	41.59	Dividend Cut-Off Date - 19 May 2022
214,160	€81,381	0.410	0.350	-11.6%		EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	0.48	0.79	0.003	145.94	Annual General Meeting - 16 June 2022
148,108	€111,081	0.800	0.750	-6.3%		EUR	-	-	-	0.750	-	-	-	-	June/Sep	0.025	3.39	(5.32)	0.95	0.79	(0.135)	n/a	Dividend Cut-Off Date - 13 May 2022
56,400	€39,480	0.710	0.620	-6.7%		EUR	-	-	-	0.700	-	-	-	-	July/Sep	0.020	2.86	2.49	1.01	0.70	0.050	14.03	Dividend Cut-Off Date - 15 June 2022
7,314	€7,972	1.100	0.810	-7.6%		EUR	1.090	1.090	1.090	1.090	0.000	0.00%	4	5,082	-	-	-	-	1.52	0.72	(0.019)	n/a	
101,310	€55,721	0.550	0.500	0.0%		EUR	-	-	-	0.550	-	-	-	-	May	0.012	2.18	2.18	0.56	0.98	0.026	21.06	Annual General Meeting - 19 May 2022
42,000	€61,320	1.500	1.280	-5.2%		EUR	1.400	1.460	1.400	1.460	0.060	4.29%	2	2,550	-	-	-	-	1.26	1.16	0.013	111.49	Full-Year Results - 27 May 2022
19,385	€7,754	0.470	0.400	-16.7%		EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	Annual General Meeting - 23 May 2022
244,471	€62,585	0.300	0.240	-14.7%		EUR	0.256	0.256	0.256	0.256	-0.002	-0.78%	1	20,000	June	0.001	0.26	36.22	0.23	1.11	0.024	10.81	
400,893	€99,421	0.274	0.240	-8.1%		EUR	0.248	0.248	0.248	0.248	0.008	3.33%	1	500	-	-	-	-	0.28	0.90	0.008	31.37	
274,337	€150,885	0.600	0.545	-8.3%		EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.29	1.92	(0.077)	n/a	
Retail																							
108,000	€241,920	2.400	2.160	-6.7%		EUR	-	-	-	2.240	-	-	-	-	July/Dec	0.048	2.15	2.03	0.48	4.64	0.098	22.91	
44,000	€33,880	0.770	0.750	6.9%		EUR	0.750	0.770	0.750	0.770	0.000	0.00%	5	27,768	-	-	-	-	0.15	5.05	0.040	19.10	
Transport																							
135,300	€805,035	6.050	5.650	-0.8%		EUR	5.950	5.950	5.950	5.950	-0.050	-0.83%	2	3,840	-	-	-	-	0.97	6.11	0.052	115.43	Annual General Meeting - 11 May 2022
Oil & Gas Services																							
101,638	€71,146	0.890	0.640	7.7%		EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.71	0.98	(0.082)	n/a	Trading Suspended
Yacht Marina																							
20,000	€12,400	0.670	0.600	-8.8%		EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.11	5.78	(0.039)	n/a	
IT Services																							
192,969	€333,501	1.740	1.600	-5.2%		EUR	-	-	-	1.650	-	-	-	-	-	-	-	-	0.15	11.03	0.015	110.65	Annual General Meeting - 27 June 2022
8,990	€333,501	1.740	1.680	1.8%		EUR	-	-	-	1.680	-	-	-	-	-	-	-	-	0.15	11.23	0.015	110.65	Annual General Meeting - 27 June 2022
203,595	€97,726	0.510	0.470	0.0%		EUR	-	-	-	0.480	-	-	-	-	May	0.025	5.20	1.00	0.05	9.06	0.025	19.30	Annual General Meeting - 24 May 2022
22,781	€33,943	1.520	1.410	2.8%		EUR	-	-	-	1.490	-	-	-	-	Ap/Au/No	0.060	4.03	1.97	0.59	2.53	0.12	12.60	
Postal Operator																							
37,655	€41,420	1.200	1.000	-9.8%		EUR	1.020	1.100	1.010	1.100	0.010	0.92%	4	20,250	March	0.040	3.64	0.93	0.75	1.46	0.037	29.61	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.190	0.090	-9.5%		EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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.

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