

Shares Issued 000's	Market Cap 000's	2023		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>																						
376,812	€231,739	0.630	0.590	0.0%		0.620	0.620	0.615	0.615	-0.005	-0.81%	2	5,135		0.0170	2.76	1.25	0.685	0.90	0.021	28.96	
583,849	€723,973	1.240	0.800	53.1%		1.230	1.240	1.210	1.240	0.010	0.81%	10	39,601	May	-	-	-	1.983	0.63	0.053	23.23	
360,306	€443,177	1.250	0.710	73.2%		1.220	1.230	1.220	1.230	-0.020	-1.60%	2	13,182	April	0.0364	2.96	2.86	1.380	0.89	0.104	11.80	
90,728	€87,099	1.020	0.750	-9.4%		-	-	-	0.960	-	-	-	-	-	-	-	-	1.501	0.64	0.193	4.97	Annual General Meeting - 22 June 2023
92,000	€138,000	1.700	1.480	-6.3%		-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69	
24,102	€21,692	0.900	0.200	0.0%		-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023
64,815	€32,407	0.500	0.500	0.0%		-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023
522,444	€99,264	0.216	0.190	0.0%		-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
<b>Telecommunications</b>																						
101,310	€303,931	3.180	2.720	4.9%		-	-	-	3.000	-	-	-	-	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	
<b>Food / Beverages</b>																						
36,000	€257,400	7.390	6.750	4.4%	XD	-	-	-	7.150	-	-	-	-	Jun/Oct	0.1550	2.17	2.77	3.866	1.85	0.430	16.64	Annual General Meeting - 15 June 2023
<b>Tourism</b>																						
615,685	€329,391	0.640	0.515	-20.7%		-	-	-	0.535	-	-	-	-	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
<b>Property</b>																						
25,492	€18,864	0.740	0.650	1.4%	XD	-	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023
214,160	€62,535	0.294	0.270	-0.7%		-	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	€93,308	0.820	0.600	-10.0%		-	-	-	0.630	-	-	-	-	May/Sep	0.0254	4.03	2.33	0.984	0.64	0.059	10.63	
56,400	€45,120	0.840	0.700	-4.8%		-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
7,314	€10,240	1.400	1.270	4.5%		-	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a	
101,310	€40,524	0.490	0.390	-20.0%		0.400	0.400	0.400	0.400	0.000	0.00%	1	1,000	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	
42,000	€56,700	1.430	1.250	-6.9%		-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023
19,385	€8,103	0.460	0.310	-6.1%	XD	-	-	-	0.418	-	-	-	-	June/Sept	0.0176	4.22	1.00	0.563	0.74	0.018	23.72	Annual General Meeting - 12 June 2023
248,043	€51,097	0.268	0.200	-20.8%		-	-	-	0.206	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.80	0.025	8.08	Dividend Cut-Off Date - 2 June 2023
400,893	€90,602	0.240	0.200	-5.8%		0.226	0.226	0.226	0.226	0.000	0.00%	1	21,280	July	0.0108	4.78	1.23	0.290	0.78	0.013	17.02	Dividend Cut-Off Date - 23 June 2023
274,337	€123,452	0.550	0.450	-16.7%		-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
<b>Retail</b>																						
108,000	€207,360	2.100	1.830	-7.7%	XD	1.920	1.920	1.920	1.920	0.000	0.00%	1	560	July/Dec	0.0542	2.82	2.06	0.539	3.56	0.111	17.23	Board Meeting - 23 June 2023
44,000	€29,920	0.690	0.610	-1.4%		-	-	-	0.680	-	-	-	-	Aug/June	0.0289	4.24	1.10	0.174	3.90	0.032	21.44	Annual General Meeting - 15 June 2023
30,800	€29,876	0.970	0.970	0.0%		-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023
<b>Transport</b>																						
135,300	€757,680	5.900	5.450	-3.4%		5.600	5.600	5.600	5.600	0.050	0.90%	1	1,390	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	
<b>Oil &amp; Gas Services</b>																						
101,638	€76,228	0.750	0.750	-4.5%		-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	
<b>Yacht Marina</b>																						
20,000	€11,000	1.170	0.550	-53.0%		-	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
<b>Technology</b>																						
217,090	€257,603	1.190	0.900	-5.9%		-	-	-	1.120	-	-	-	-	-	-	-	-	0.123	9.13	(0.000)	n/a	Annual General Meeting - 15 June 2023
10,113	€257,603	1.500	1.360	8.7%		1.430	1.430	1.430	1.430	-0.070	-4.67%	2	17,499	-	-	-	-	0.123	11.66	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,595	€87,546	0.470	0.410	-6.5%		0.430	0.430	0.430	0.430	0.006	1.42%	1	5,000	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	
22,781	€32,121	1.440	1.200	-2.1%		-	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023
<b>Postal Operator</b>																						
77,512	€34,880	0.545	0.450	-17.4%		-	-	-	0.450	-	-	-	-	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,380	0.250	0.150	5.8%		-	-	-	0.200	-	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98	

(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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