

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	€507,949	0.970	0.860	-8.4%	EUR	0.870	0.870	0.870	0.870	0.000	0.00%	4	5,800	-	-	-	-	1.88	0.46	0.024	36.80	
360,306	€288,245	0.950	0.760	-11.1%	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	1	2,470	April	0.008	0.94	2.80	1.35	0.59	0.021	38.07	
44,767	€81,924	2.230	1.800	-21.4%	EUR	1.840	1.840	1.830	1.830	-0.150	-7.58%	2	3,000	June	0.019	1.05	7.71	3.13	0.58	0.148	12.34	
92,000	€195,040	2.460	2.060	-13.8%	EUR	-	-	-	2.120	-	-	-	-	May	0.035	1.64	2.85	1.14	1.86	0.099	21.38	
30,000	€19,200	0.640	0.100	28.0%	EUR	-	-	-	0.640	-	-	-	-	-	-	-	-	0.53	1.20	(0.027)	n/a	Annual General Meeting - 9 November 2021
64,815	€32,407	0.540	0.500	-7.4%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$201,663	0.500	0.290	-22.8%	USD	-	-	-	0.386	-	-	-	-	-	-	-	-	0.44	0.87	(0.091)	n/a	
Telecommunications																						
101,310	€330,272	3.720	3.200	-7.9%	EUR	3.260	3.260	3.260	3.260	0.000	0.00%	1	3,032	May	0.160	4.91	0.82	1.00	3.28	0.131	24.84	
Food / Beverages																						
30,000	€250,500	10.000	7.550	7.1%	EUR	8.350	8.350	8.300	8.350	-0.150	-1.76%	5	1,154	Oct	-	-	-	4.15	2.01	0.111	75.16	
Tourism																						
615,685	€366,333	0.700	0.525	-17.4%	EUR	-	-	-	0.595	-	-	-	-	July	-	-	-	0.95	0.63	(0.102)	n/a	Start of Bond Offer Period - 8 November 2021
Property																						
25,492	€25,365	1.000	0.530	1.5%	EUR	-	-	-	0.995	-	-	-	-	July	0.05	5.14	0.33	1.04	0.96	0.017	59.24	
214,160	€85,664	0.434	0.330	-10.7%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.83	(0.010)	n/a	
148,108	€121,449	0.905	0.805	-8.9%	EUR	-	-	-	0.820	-	-	-	-	May/Sep	0.023	2.78	2.83	1.00	0.82	0.064	12.73	
56,400	€45,120	0.850	0.605	-5.9%	EUR	-	-	-	0.800	-	-	-	-	Sept	-	-	-	0.88	0.91	0.023	34.08	
7,314	€7,314	1.390	0.750	-28.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.54	0.65	0.011	91.56	
101,310	€57,747	0.575	0.490	14.0%	EUR	-	-	-	0.570	-	-	-	-	July	0.012	2.11	2.45	0.57	1.00	0.029	19.38	
42,000	€60,060	1.650	1.400	-13.9%	EUR	1.430	1.430	1.430	1.430	-0.010	-0.69%	1	500	-	-	-	-	1.26	1.13	0.013	109.20	
19,385	€9,305	0.498	0.450	-4.0%	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	€70,897	0.300	0.280	3.6%	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.19	1.50	(0.001)	n/a	
Retail																						
108,000	€263,520	2.520	1.710	22.0%	EUR	-	-	-	2.440	-	-	-	-	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	
Transport																						
135,300	€811,800	6.500	5.750	-3.2%	EUR	6.000	6.000	6.000	6.000	0.050	0.84%	5	6,300	-	-	-	-	0.90	6.65	(0.031)	n/a	
Oil & Gas Services																						
101,638	€70,130	0.830	0.565	-12.7%	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.71	0.97	(0.082)	n/a	
Yacht Marina																						
20,000	€14,800	0.800	0.300	5.7%	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.12	6.06	(0.020)	n/a	
IT Services																						
192,969	€343,059	2.120	1.700	-15.0%	EUR	1.700	1.700	1.700	1.700	0.000	0.00%	1	925	-	-	-	-	0.14	12.15	(0.020)	n/a	
8,990	€343,059	1.880	1.670	-4.6%	EUR	-	-	-	1.670	-	-	-	-	-	-	-	-	0.14	12.15	(0.020)	n/a	
203,595	€98,540	0.535	0.464	0.4%	EUR	-	-	-	0.484	-	-	-	-	May	0.029	6.04	0.80	0.04	11.63	0.023	20.78	
22,781	€34,171	1.590	1.400	1.4%	EUR	1.500	1.500	1.500	1.500	0.040	2.74%	1	8,916	Ap/Au/No	0.060	4.00	2.22	0.56	2.66	0.133	11.24	Dividend Cut-Off Date - 8 November 2021
Postal Operator																						
37,655	€46,692	1.320	1.000	-6.8%	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	Full Year Results - 21 December 2021
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,699	0.210	0.050	112.1%	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.64	0.045	4.66	Annual General Meeting - 20 December 2021

(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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