

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)	Hist. (e)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	€216,375	0.640	0.480	-1.7%	EUR	0.555	0.570	0.555	0.570	-0.010	-1.72%	3	11,020	May/Oct	0.0206	3.61	2.5	0.738	0.77	0.052	10.93	Dividend Cut-Off Date - 8 November 2024	
583,849	€1,039,252	1.800	1.280	25.4%	EUR	1.780	1.780	1.780	1.780	0.000	0.00%	1	2,809	Jun/Dec	0.0755	4.24	3.8	2.373	0.75	0.288	6.19		
360,306	€522,444	1.740	1.250	13.3%	EUR	1.450	1.450	1.450	1.450	-0.010	-0.68%	4	17,064	Apr/Sept	0.0975	6.72	2.5	1.598	0.91	0.241	6.02		
154,572	€128,295	0.900	0.750	-7.8%	EUR	-	-	-	0.830	-	-	-	-	July	0.0106	1.28	8.6	1.281	0.65	0.091	9.11		
92,000	€128,800	1.460	1.000	-6.7%	EUR	-	-	-	1.400	-	-	-	-	May	0.0489	3.49	2.5	0.975	1.44	0.123	11.39		
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.60	0.027	n/a		
64,815	€30,463	0.500	0.170	-6.0%	EUR	0.470	0.470	0.470	0.470	-0.020	-4.08%	1	100	-	-	-	-	0.364	1.29	0.016	30.15		
522,444	€88,815	0.220	0.152	-19.0%	USD	-	-	-	0.170	-	-	-	-	-	-	-	-	0.343	0.50	0.000	n/a		
<b>Telecommunications</b>																							
101,310	€283,669	3.260	2.600	-8.5%	EUR	2.800	2.800	2.800	2.800	0.000	0.00%	1	200	May/Aug	0.1200	4.29	1.2	0.776	3.61	0.142	19.68		
<b>Food / Beverages</b>																							
36,000	€244,800	7.150	6.500	-4.9%	EUR	6.800	6.800	6.800	6.800	0.150	2.26%	1	54	Jun/Oct	0.1600	2.35	2.6	4.265	1.59	0.424	16.05		
<b>Tourism</b>																							
615,685	€301,686	0.540	0.380	-14.8%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	1.002	0.49	(0.017)	n/a		
<b>Property</b>																							
25,492	€14,530	0.675	0.550	-16.2%	EUR	-	-	-	0.570	-	-	-	-	June/Aug	0.0235	4.13	1.8	1.077	0.53	0.043	13.13		
214,160	€49,257	0.310	0.216	-25.8%	EUR	0.240	0.240	0.230	0.230	-0.010	-4.17%	3	10,000	July	0.0090	3.91	n/a	0.459	0.50	(0.007)	n/a		
208,207	€112,432	0.600	0.442	-8.5%	EUR	0.540	0.540	0.540	0.540	0.025	4.85%	1	4,750	May/Sept	0.0271	5.01	4.4	0.908	0.59	0.118	4.56	Extraordinary General Meeting - 28 November 2024	
56,400	€56,400	1.000	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sept	0.0281	2.81	2.5	1.121	0.89	0.070	14.31		
7,314	€9,069	1.400	1.170	-11.4%	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	1.746	0.71	0.153	8.11		
101,310	€34,446	0.392	0.268	-13.3%	EUR	-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.5	0.554	0.61	0.020	16.70		
42,000	€43,260	1.330	1.000	-18.9%	EUR	1.030	1.030	1.030	1.030	-0.090	-8.04%	2	1,214	-	-	-	-	1.463	0.70	0.025	41.12		
19,385	€6,203	0.400	0.300	-20.0%	EUR	-	-	-	0.320	-	-	-	-	June/Sept	0.0182	5.69	1.0	0.560	0.57	0.018	17.51		
249,179	€48,590	0.230	0.160	-15.2%	EUR	-	-	-	0.195	-	-	-	-	-	0.0008	0.41	8.5	0.263	0.74	0.007	28.60		
400,893	€92,205	0.236	0.151	7.5%	EUR	0.230	0.230	0.230	0.230	0.004	1.77%	4	99,000	July	0.0108	4.70	1.3	0.297	0.77	0.014	16.46		
274,337	€106,991	0.520	0.390	-24.3%	EUR	-	-	-	0.390	-	-	-	-	April/Sept	0.0251	6.44	0.1	0.489	0.80	0.002	259.99		
<b>Retail</b>																							
108,000	€205,200	2.120	1.800	-13.6%	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.9	0.636	2.99	0.125	15.15	Board Meeting - 26 November 2024	
44,000	€26,400	0.640	0.550	-4.8%	EUR	0.595	0.600	0.595	0.600	0.010	1.69%	23	513,160	Aug/June	0.0289	4.81	1.4	0.187	3.21	0.039	15.35		
30,800	€30,800	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	€805,035	6.150	5.500	3.5%	EUR	5.950	5.950	5.950	5.950	0.000	0.00%	1	30	May/Sept	0.1500	2.52	2.0	1.454	4.09	0.298	19.97		
<b>Oil &amp; Gas Services</b>																							
101,638	€45,737	0.740	0.260	-27.4%	EUR	-	-	-	0.450	-	-	-	-	Feb	0.0098	2.19	1.1	0.537	0.84	0.011	42.31		
<b>Yacht Marina</b>																							
20,000	€17,200	0.900	0.300	-21.8%	EUR	-	-	-	0.860	-	-	-	-	May	0.0172	2.00	8.5	0.533	1.61	0.145	5.91		
<b>Technology</b>																							
218,404	€119,655	1.180	0.480	-56.3%	EUR	-	-	-	0.520	-	-	-	-	Nov	0.0132	2.53	n/a	0.110	4.73	(0.002)	n/a		
10,142	€119,655	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	€76,177	0.400	0.304	-10.9%	EUR	-	-	-	0.360	-	-	-	-	June	0.0246	6.82	0.9	0.051	7.05	0.022	16.14		
22,781	€20,844	1.180	0.655	-23.8%	EUR	-	-	-	0.915	-	-	-	-	May	0.0050	0.55	5.2	0.640	1.43	0.026	35.39		
<b>Postal Operator</b>																							
80,340	€36,475	0.480	0.400	-3.4%	EUR	-	-	-	0.454	-	-	-	-	March	0.0200	4.41	1.1	0.370	1.23	0.023	19.76		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,093	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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