

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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
379,606	C216,375	0.640	0.480	-1.7%	EUR	0.570	0.570	0.570	0.570	0.005	0.88%	4	9,800	May/Oct	0.0206	3.61	2.5	0.738	0.77	0.052	10.93		
583,849	C998,382	1.800	1.280	20.4%	EUR	1.700	1.710	1.700	1.710	0.000	0.00%	15	28,179	Jun/Dec	0.0755	4.42	3.8	2.373	0.72	0.288	5.95		
360,306	C518,841	1.740	1.250	12.5%	EUR	-	-	-	1.440	-	-	-	-	Apr/Sept	0.0975	6.77	2.5	1.598	0.90	0.241	5.98		
154,572	C126,749	0.900	0.750	-8.9%	EUR	-	-	-	0.820	-	-	-	-	July	0.0106	1.29	8.6	1.281	0.64	0.091	9.00		
92,000	C120,520	1.460	1.000	-12.7%	EUR	-	-	-	1.310	-	-	-	-	May	0.0489	3.73	2.5	0.975	1.34	0.123	10.66		
24,102	C9,641	1.000	0.200	-60.0%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.385	1.04	0.027	n/a		
64,815	C30,463	0.500	0.170	-6.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.15		
522,444	C86,203	0.220	0.145	-21.4%	USD	-	-	-	0.165	-	-	-	-	-	-	-	-	0.343	0.48	0.000	n/a		
Telecommunications																							
101,310	C273,538	3.260	2.600	-11.8%	EUR	-	-	-	2.700	-	-	-	-	May/Aug	0.1200	4.44	1.2	0.776	3.48	0.142	18.97		
Food / Beverages																							
36,000	C241,200	7.150	6.500	-6.3%	EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1600	2.39	2.6	4.265	1.57	0.424	15.81		
Tourism																							
615,685	C297,992	0.540	0.380	-15.8%	EUR	-	-	-	0.484	-	-	-	-	-	-	-	-	1.002	0.48	(0.017)	n/a		
Property																							
25,492	C15,933	0.675	0.550	-8.1%	EUR	0.625	0.625	0.625	0.625	-0.005	-0.79%	1	714	June/Aug	0.0235	3.77	1.8	1.077	0.58	0.043	14.40		
214,160	C53,112	0.310	0.216	-20.0%	EUR	-	-	-	0.248	-	-	-	-	July	0.0090	3.63	n/a	0.459	0.54	(0.007)	n/a		
208,207	C104,103	0.600	0.442	-15.3%	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.0271	5.42	4.4	0.908	0.55	0.118	4.22		
56,400	C56,400	1.030	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.5	1.121	0.89	0.070	14.31		
7,314	C9,069	1.400	1.170	-11.4%	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	1.746	0.71	0.153	8.11		
101,310	C36,269	0.392	0.268	-8.7%	EUR	-	-	-	0.358	-	-	-	-	May	0.0140	3.91	1.5	0.554	0.65	0.020	17.58		
42,000	C45,360	1.330	1.000	-15.0%	EUR	-	-	-	1.080	-	-	-	-	-	-	-	-	1.463	0.74	0.025	43.12		
19,385	C5,156	0.400	0.264	-33.5%	EUR	0.266	0.266	0.266	0.266	0.002	0.76%	2	4,421	June/Sept	0.0182	6.84	1.0	0.560	0.48	0.018	14.55		
249,179	C54,819	0.230	0.160	-4.3%	EUR	-	-	-	0.220	-	-	-	-	-	0.0008	0.36	8.5	0.263	0.84	0.007	32.26		
400,893	C87,395	0.238	0.151	1.9%	EUR	-	-	-	0.218	-	-	-	-	July	0.0108	4.95	1.3	0.297	0.73	0.014	15.60		
274,337	C114,673	0.520	0.372	-18.8%	EUR	-	-	-	0.418	-	-	-	-	April/Sept	0.0251	6.00	0.1	0.489	0.85	0.002	278.66		
Retail																							
108,000	C200,880	2.120	1.800	-15.5%	EUR	1.880	1.880	1.860	1.860	-0.050	-2.62%	2	21,500	July/Dec	0.0671	3.61	1.9	0.636	2.92	0.125	14.83	Dividend Payment Date - 6 December 2024	
44,000	C24,200	0.640	0.550	-12.7%	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	1	3,736	Aug/June	0.0289	5.25	1.4	0.187	2.95	0.039	14.07		
30,800	C30,800	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		
Transport																							
135,300	C791,505	6.150	5.500	1.7%	EUR	5.850	5.850	5.850	5.850	0.000	0.00%	1	1	May/Sept	0.1500	2.56	2.0	1.454	4.02	0.298	19.64		
Oil & Gas Services																							
101,638	C60,983	0.740	0.260	-3.2%	EUR	-	-	-	0.600	-	-	-	-	Feb	0.0098	1.64	1.1	0.537	1.12	0.011	56.41		
Yacht Marina																							
20,000	C18,500	0.925	0.300	-15.9%	EUR	-	-	-	0.925	-	-	-	-	May	0.0172	1.86	8.5	0.533	1.73	0.145	6.36		
Technology																							
218,404	C112,089	1.180	0.402	-58.8%	EUR	-	-	-	0.490	-	-	-	-	Nov	0.0132	2.68	n/a	0.110	4.45	(0.002)	n/a		
10,142	C112,089	1.370	0.500	-65.3%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0145	2.89	n/a	0.110	4.54	(0.002)	n/a		
211,602	C73,637	0.400	0.304	-13.9%	EUR	-	-	-	0.348	-	-	-	-	June	0.0246	7.06	0.9	0.051	6.82	0.022	15.60		
22,781	C19,136	1.180	0.655	-30.0%	EUR	-	-	-	0.840	-	-	-	-	May	0.0050	0.60	5.2	0.640	1.31	0.026	32.49		
Postal Operator																							
80,340	C38,563	0.545	0.400	2.1%	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	1	8	March	0.0200	4.17	1.1	0.370	1.30	0.023	20.89	Interim Results - 19 December 2024	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,093	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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