

Shares Issued 000's	Market Cap 000's	2020		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																							
583,849	€613,042	1.120	1.025	-0.9%	EUR	1.040	1.050	1.040	1.050	0.025	2.44%	8	32,380	-	-	-	-	1.77	0.59	0.088	11.92	Full-Year Results - 18 March 2020	
360,306	€381,924	1.250	1.040	-18.5%	EUR	1.060	1.060	1.060	1.060	-0.010	-0.93%	3	7,083	Apr/Aug	0.025	2.33	2.27	1.30	0.81	0.056	18.94	Annual General Meeting - 8 April 2020	
44,178	€98,075	2.280	2.100	-2.6%	EUR	-	-	-	2.220	-	-	-	-	April	0.033	1.46	5.88	2.52	0.88	0.191	11.62	Full-Year Results - 23 March 2020	
92,000	€213,440	2.360	2.180	7.4%	EUR	2.320	2.320	2.320	2.320	0.000	0.00%	2	24,317	May	0.098 ¹	4.22	0.96	0.90	2.57	0.093	24.84	Full-Year Results - 12 March 2020	
30,000	€6,480	0.320	0.216	-22.9%	EUR	-	-	-	0.216	-	-	-	-	-	-	-	-	0.66	0.33	0.013	16.93		
522,444	\$303,017	0.630	0.545	-3.3%	USD	0.580	0.580	0.580	0.580	0.000	0.00%	4	56,300	-	-	-	-	0.55	1.05	0.022	26.06	Full-Year Results - 10 March 2020	
Telecommunications																							
101,310	€431,583	4.280	4.120	0.0%	EUR	4.280	4.280	4.260	4.260	0.000	0.00%	3	21,691	May	0.14 ²	3.29	1.34	1.07	3.98	0.187	22.75	Full-Year Results - 12 March 2020	
Food / Beverages																							
30,000	€330,000	11.500	10.800	-4.3%	EUR	11.000	11.000	11.000	11.000	0.100	0.92%	3	4,000	Oct/June	0.133	1.21	3.78	3.72	2.96	0.504	21.81		
Tourism																							
615,685	€461,764	0.820	0.740	-9.6%	EUR	0.750	0.750	0.750	0.750	0.000	0.00%	3	61,816	July	0.02	2.67	0.92	1.11	0.67	0.018	40.68		
Property																							
28,242	€29,372	1.050	1.010	3.0%	EUR	-	-	-	1.040	-	-	-	-	June	0.029	2.83	1.32	0.99	1.05	0.039	26.80		
214,160	€102,797	0.500	0.460	-11.1%	EUR	-	-	-	0.480	-	-	-	-	July	0.008	1.67	6.79	0.46	1.04	0.054	8.84		
148,108	€133,297	0.940	0.890	0.0%	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	3	10,700	Apr/Sep	0.023	2.53	3.46	1.02	0.88	0.079	11.42	Full-Year Results - 11 March 2020	
56,400	€49,632	0.900	0.880	-2.2%	EUR	-	-	-	0.880	-	-	-	-	Jun/Sep	0.026	2.96	1.68	0.83	1.06	0.044	20.18		
7,314	€10,971	1.500	1.400	6.4%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.78		
101,310	€61,799	0.685	0.610	-3.2%	EUR	-	-	-	0.610	-	-	-	-	June	0.010	1.64	10.44	0.51	1.20	0.104	5.84	Dividend Cut-Off Date - 24 April 2020	
42,000	€65,940	1.770	1.480	1.3%	EUR	-	-	-	1.570	-	-	-	-	June	0.005	0.30	3.87	0.90	1.75	0.018	85.19		
19,385	€11,049	0.580	0.550	-5.0%	EUR	-	-	-	0.570	-	-	-	-	May/Sep	0.016	2.82	1.12	0.60	0.95	0.018	31.50		
Retail																							
108,000	€210,600	2.060	1.800	6.0%	EUR	1.960	1.960	1.950	1.950	-0.020	-1.02%	7	117,427	Sep/Dec	0.042	2.14	1.99	0.38	5.14	0.083	23.56		
Transport																							
135,300	€818,565	7.000	6.050	-12.3%	EUR	6.100	6.150	6.050	6.050	-0.150	-2.42%	22	53,450	Jun/Sep	0.130	2.15	1.87	0.95	6.34	0.251	24.12	Dividend Cut-Off Date - 7 April 2020	
Oil & Gas Services																							
53,744	€53,744	1.100	1.000	-9.1%	EUR	1.000	1.000	1.000	1.000	-0.030	-2.91%	2	700	Dec	-	-	-	0.34	2.91	(0.168)	n/a		
Yacht Marina																							
20,000	€11,000	0.600	0.454	0.0%	EUR	0.550	0.550	0.550	0.550	-0.050	-8.33%	1	30,298	Sep	-	-	-	0.17	3.28	0.021	26.25		
IT Services																							
192,969	€490,140	2.560	2.100	18.7%	EUR	2.540	2.540	2.480	2.540	0.000	0.00%	7	24,023	-	-	-	-	0.10	26.28	0.022	115.22		
203,595	€111,977	0.550	0.510	5.8%	EUR	0.550	0.550	0.550	0.550	0.005	0.92%	1	15,000	-	-	-	-	0.05	12.15	0.022	25.00	Full-Year Results - 12 March 2020	
22,781	€34,171	1.500	1.480	0.0%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.40	3.71	0.026	58.81		
Postal Operator																							
37,655	€48,951	1.350	1.270	-0.8%	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.080	0.066	24.0%	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90		

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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 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 (in the latest 12-month period) 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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