

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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
377,804	C207,792	0.580	0.540	-5.2%		EUR	0.550	0.550	0.550	0.550	0.000	0.00%	7	22,801	May/Oct	0.0206	3.75	2.64	0.723	0.761	0.054	10.10		Dividend Cut-Off Date - 5 April 2024
583,849	C794,035	1.430	1.280	-4.2%		EUR	1.360	1.360	1.360	1.360	0.000	0.00%	6	19,250		-	-	-	2.091	0.650	0.053	25.47		
360,306	C511,635	1.450	1.250	10.9%		EUR	1.420	1.420	1.420	1.420	-0.020	-1.39%	3	4,500	Apr/Sept	0.0975	6.87	2.47	1.507	0.942	0.241	5.90		Dividend Cut-Off Date - 14 March 2024
154,572	C131,386	0.900	0.750	-5.6%		EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49		
92,000	C133,400	1.460	1.200	-3.3%		EUR	-	-	-	1.450	-	-	-	-	May	0.0380	2.62	2.51	0.864	1.678	0.096	15.17		Full-Year Results - 25 March 2024
24,102	C24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	C114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a		
Telecommunications																								
101,310	C316,089	3.260	3.040	2.0%		EUR	3.120	3.120	3.120	3.120	-0.020	-0.64%	1	2,000	May/Aug	0.1500	4.81	0.76	0.892	3.500	0.114	27.26		Full-Year Results - 20 March 2024
Food / Beverages																								
36,000	C243,000	7.100	6.500	-5.6%		EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71		
Tourism																								
615,685	C295,529	0.540	0.434	-16.5%		EUR	0.480	0.480	0.480	0.480	-0.020	-4.00%	1	1,695		-	-	-	0.948	0.507	(0.009)	n/a		
Property																								
25,492	C15,040	0.675	0.590	-13.2%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48		
214,160	C55,682	0.310	0.260	-16.1%		EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.468	0.556	(0.011)	n/a		
148,108	C72,869	0.580	0.490	-16.6%		EUR	0.492	0.492	0.492	0.492	0.002	0.41%	1	500	May/Sep	0.0254	5.16	2.33	1.040	0.473	0.059	8.30		Closure of Rights Issue Period - 15 March 2024
56,400	C46,248	0.850	0.820	-8.4%		EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	350	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	C9,508	1.400	1.300	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92		
101,310	C30,393	0.392	0.300	-23.5%		EUR	0.300	0.300	0.300	0.300	0.000	0.00%	2	6,256	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69		Full-Year Results - 21 March 2024
42,000	C48,720	1.270	1.160	-8.7%		EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	1.424	0.815	0.157	7.41		
19,385	C7,134	0.400	0.300	-8.0%		EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88		
249,179	C45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14		
400,893	C77,372	0.216	0.180	-9.8%		EUR	0.200	0.200	0.193	0.193	-0.007	-3.50%	5	212,800	July	0.0108	5.60	1.23	0.295	0.654	0.013	14.54		
274,337	C137,168	0.520	0.500	-2.9%		EUR	0.500	0.500	0.500	0.500	-0.010	-1.96%	1	75,000	Jan/July	0.0251	5.02	0.06	0.494	1.012	0.002	333.33		Annual General Meeting - 23 April 2024
Retail																								
108,000	C220,320	2.120	2.100	-7.3%		EUR	-	-	-	2.040	-	-	-	-	July/Dec	0.0625	3.06	1.88	0.578	3.526	0.117	17.39		
44,000	C26,400	0.640	0.600	-4.8%		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91		
30,800	C26,180	1.050	0.850	-19.0%		EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87		Annual General Meeting - 29 April 2024
Transport																								
135,300	C798,270	5.900	5.500	2.6%		EUR	5.850	5.900	5.850	5.900	0.300	5.36%	2	860	May/Sept	0.1500	2.54	1.99	1.411	4.183	0.298	19.81		Dividend Cut-Off Date - 11 April 2024
Oil & Gas Services																								
101,638	C72,163	0.740	0.550	14.5%		EUR	0.710	0.710	0.710	0.710	-0.030	-4.05%	1	3,000	Feb	-	-	-	0.557	1.275	0.006	124.98		
Yacht Marina																								
20,000	C17,600	0.900	0.300	-20.0%		EUR	-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30		
Technology																								
218,404	C266,431	1.180	1.000	-2.5%		EUR	-	-	-	1.160	-	-	-	-	Nov	-	-	-	0.114	10.217	(0.000)	n/a		
10,142	C266,431	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a		
203,595	C75,330	0.400	0.350	-8.4%		EUR	-	-	-	0.370	-	-	-	-	May	0.0246	6.65	1.07	0.043	8.665	0.026	14.07		Full-Year Results - 11 March 2024
22,781	C26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04		
Postal Operator																								
77,512	C36,431	0.470	0.430	0.0%		EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73		Dividend Payment Date - 8 March 2024
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C6,380	0.200	0.160	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21		

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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