

Shares Issued 000's	Market Cap 000's	2023		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) times	NAV/Share (c)	Price to NAV	E.P.S Hist. (d) C	P/E Ratio Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
377,804	C207,792	0.630	0.520	-10.6%	EUR	0.550	0.550	0.550	0.550	-0.010	-1.79%	2	13,738	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	
583,849	F729,812	1.330	0.800	54.3%	EUR	1.230	1.250	1.230	1.250	0.000	0.00%	4	8,494		-	-	-	2.091	0.598	0.053	23.41	
360,306	C446,780	1.350	0.710	74.6%	EUR	-	-	-	-	1.240	-	-	-	Apr/Sept	0.0364	2.94	2.86	1.367	0.907	0.104	11.89	
154,572	C115,929	0.998	0.734	-29.2%	EUR	0.750	0.750	0.750	0.750	-0.100	-11.76%	1	28,855		-	-	-	1.205	0.622	0.113	6.61	
92,000	C110,400	1.700	1.200	-25.0%	EUR	1.210	1.210	1.200	1.200	-0.070	-5.51%	2	5,138	May	0.0380	3.17	2.51	0.864	1.389	0.096	12.55	
24,102	C24,102	1.000	0.200	11.1%	EUR	-	-	-	-	1.000	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	EUR	-	-	-	-	0.500	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C109,713	0.270	0.179	10.5%	USD	-	-	-	-	0.210	-	-	-		-	-	-	0.381	0.551	(0.051)	n/a	
Telecommunications																						
101,310	C293,800	3.180	2.700	1.4%	EUR	-	-	-	2.900	-	-	-	-	May/Aug	0.1500	5.17	0.76	0.892	3.253	0.114	25.34	
Food / Beverages																						
36,000	C252,000	7.390	6.500	2.2%	EUR	6.650	7.000	6.650	7.000	0.200	2.94%	10	9,122	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
Tourism																						
615,685	C286,909	0.640	0.430	-31.0%	EUR	0.466	0.466	0.466	0.466	0.026	5.91%	1	1,000		-	-	-	0.948	0.492	(0.009)	n/a	
Property																						
25,492	C16,570	0.740	0.510	-11.0%	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	C55,682	0.294	0.204	-11.6%	EUR	-	-	-	0.260	-	-	-	-		-	-	-	0.468	0.556	(0.011)	n/a	
148,108	C87,384	0.820	0.500	-15.7%	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	Extraordinary General Meeting - 14 December 2023
56,400	C46,248	0.900	0.670	-2.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C9,362	1.400	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-		-	-	-	1.587	0.807	0.101	12.72	
101,310	C35,459	0.490	0.322	-30.0%	EUR	0.350	0.350	0.350	0.350	0.000	0.00%	1	1,500	May	0.0130	3.71	0.10	0.543	0.645	0.001	257.47	
42,000	C55,020	1.430	1.150	-9.7%	EUR	-	-	-	1.310	-	-	-	-		-	-	-	1.424	0.920	0.157	8.37	
19,385	C6,785	0.460	0.310	-23.9%	EUR	-	-	-	0.350	-	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86	
248,043	C57,050	0.268	0.190	-11.5%	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	C86,593	0.248	0.180	-10.0%	EUR	0.200	0.216	0.200	0.216	0.000	0.00%	3	6,365	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27	
274,337	C141,283	0.550	0.440	-4.6%	EUR	-	-	-	0.515	-	-	-	-	Jan/July	0.0250	4.85	0.52	0.510	1.010	0.013	39.27	
Retail																						
108,000	C224,640	2.100	1.830	0.0%	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.0625	3.00	1.88	0.578	3.596	0.117	17.73	Dividend Payment Date - 11 December 2023
44,000	C26,400	0.690	0.610	-13.0%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	C32,340	1.080	0.970	8.2%	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																						
135,300	C777,975	6.000	5.000	-0.9%	EUR	5.750	5.750	5.750	5.750	-0.050	-0.86%	2	14,630	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
Oil & Gas Services																						
101,638	C63,015	0.750	0.500	-21.0%	EUR	-	-	-	0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																						
20,000	C12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
Technology																						
218,404	C252,664	1.350	0.850	-8.4%	EUR	-	-	-	1.090	-	-	-	-	Nov	-	-	-	0.114	9.600	(0.000)	n/a	
10,142	C252,664	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	C81,438	0.470	0.380	-13.0%	EUR	0.390	0.400	0.390	0.400	0.000	0.00%	3	11,500	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21	
22,781	C30,754	1.440	0.510	-6.2%	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93	
Postal Operator																						
77,512	C39,531	0.545	0.360	-6.4%	EUR	-	-	-	0.510	-	-	-	-	March	0.0200	3.92	0.17	0.348	1.467	0.003	149.17	Full-Year Results - 19 December 2023
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,061	1.000	0.125	0.5%	EUR	-	-	-	0.190	-	-	-	-		-	-	-	0.208	0.913	0.028	6.85	

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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