

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.	Hist.	
OFFICIAL LIST																							
Financial Services																							
377,804	€211,570	0.580	0.540	-3.4%		EUR	0.550	0.560	0.550	0.560	0.010	1.82%	11	30,505	May/Oct	0.0206	3.68	2.64	0.723	0.775	0.054	10.28	Dividend Cut-Off Date - 5 April 2024
583,849	€794,035	1.430	1.280	-4.2%		EUR	1.350	1.360	1.350	1.360	0.000	0.00%	4	11,200	-	-	-	2.091	0.650	0.053	25.47		
360,306	€511,635	1.450	1.250	10.9%		EUR	1.420	1.420	1.420	1.420	0.000	0.00%	2	2,800	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	€131,386	0.900	0.750	-5.6%		EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€133,400	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	€24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	€114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
Telecommunications																							
101,310	€316,089	3.260	3.040	2.0%		EUR	-	-	-	3.120	-	-	-	-	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	€243,000	7.100	6.500	-5.6%		EUR	6.750	6.750	6.750	6.750	0.000	0.00%	2	120	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	
Tourism																							
615,685	€295,529	0.540	0.434	-16.5%		EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.948	0.507	(0.009)	n/a	
Property																							
25,492	€15,040	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	€55,682	0.310	0.260	-16.1%		EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.468	0.556	(0.011)	n/a	
148,108	€72,869	0.580	0.490	-16.6%		EUR	-	-	-	0.492	-	-	-	-	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	€46,248	0.850	0.820	-8.4%		EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€9,508	1.400	1.300	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92	
101,310	€30,393	0.392	0.300	-23.5%		EUR	-	-	-	0.300	-	-	-	-	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69	Full-Year Results - 21 March 2024
42,000	€48,720	1.270	1.160	-8.7%		EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	1.424	0.815	0.157	7.41	
19,385	€7,134	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	€45,351	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	€77,372	0.216	0.180	-9.8%		EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.23	0.295	0.654	0.013	14.54	
274,337	€137,168	0.520	0.500	-2.9%		EUR	-	-	-	0.500	-	-	-	-	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	€220,320	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	€26,400	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	€26,180	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	€784,740	5.900	5.500	0.9%		EUR	5.900	5.900	5.800	5.800	-0.100	-1.69%	4	4,390	May/Sept	0.1500	2.59	1.99	1.411	4.112	0.298	19.47	Dividend Cut-Off Date - 11 April 2024
Oil & Gas Services																							
101,638	€72,163	0.740	0.550	14.5%		EUR	-	-	-	0.710	-	-	-	Feb	-	-	-	-	0.557	1.275	0.006	124.98	
Yacht Marina																							
20,000	€17,600	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	€266,431	1.180	1.000	-2.5%		EUR	-	-	-	1.160	-	-	-	-	Nov	-	-	-	0.114	10.217	(0.000)	n/a	
10,142	€266,431	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	€75,330	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	€26,881	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																							
80,340	€37,760	0.470	0.430	0.0%		EUR	0.470	0.470	0.470	0.470	0.000	0.00%	1	200	March	0.0200	4.26	1.15	0.354	1.326	0.023	20.46	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,380	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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