

Shares Issued 000's	Market Cap 000's	2012		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV per Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes	
		High	Low																								
OFFICIAL LIST																											
Financial Services																											
270,000	€572,400	2.302	2.090	XD	EUR	2.120	2.120	2.120	2.120	2.120	0.000	0.00%	2	2,470	1,400	2.120	2.150	12,353	May/Dec	0.127	1.88	5.98	1.81	1.17	0.155	13.70	Dividend Payment Date - 24 May 2012
291,840	€752,947	2.650	2.500		EUR	-	-	-	-	2.580	-	-	-	200	2.550	2.570	1,700	Apr/Aug	0.154	1.97	5.97	1.26	2.05	0.197	13.10		
36,093	€85,901	2.600	2.400		EUR	2.380	2.380	2.380	2.380	2.380	-0.020	-0.83%	1	2,000	1,000	2.320	2.380	72,892	May	0.115	2.45	4.83	2.07	1.15	0.183	13.01	
92,000	€63,480	0.820	0.680	XD	EUR	-	-	-	-	0.690	-	-	-	566	0.700	0.670	34,554	May	0.01	3.23	1.45	0.61	1.12	0.021	32.86	Dividend Payment Date - 20 May 2012	
13,208	€12,416	0.950	0.880		EUR	-	-	-	-	0.940	-	-	-	3,000	0.300	0.840	595	-	-	-	0.67	1.40	(0.320)	-	Annual General Meeting - 24 June		
136,636	\$110,675	0.913	0.715	XD	USD	-	-	-	-	0.810	-	-	-	600	0.750	0.879	10,000	May	0.030	3.34	3.66	0.88	0.92	0.064	12.59	Annual General Meeting - 10 May 2012	
Telecommunications																											
101,310	€73,956	0.980	0.712		EUR	-	-	-	-	0.730	-	-	-	4,380	0.730	0.750	10,000	-	-	-	-	0.82	0.89	(0.50)	-	Annual General Meeting - 9 May 2012	
Food / Beverages																											
30,000	€54,900	1.830	1.720		EUR	-	-	-	-	1.830	-	-	-	4,310	1.800	2.000	1,524	Oct/June	0.070 ²	2.25	3.83	2.94	0.62	0.157	11.63	Dividend Cut-Off Date - 16 May 2012	
Tourism																											
554,239	€454,476	0.845	0.740		EUR	-	-	-	-	0.820	-	-	-	100	0.700	0.800	6,032	-	-	-	-	1.09	0.76	(0.020)	-		
36,340	€30,889	0.850	0.850		EUR	-	-	-	-	0.850	-	-	-	100	0.700	0.830	104,000	-	-	-	-	1.00	0.85	(0.007)	-	Annual General Meeting - 17 May 2012	
Property																											
9,414	€16,475	1.800	1.750	XD	EUR	-	-	-	-	1.750	-	-	-	1,000	1.700	-	-	May	0.116	1.18	6.63	2.16	0.81	0.089	19.73	Annual General Meeting - 24 May 2012	
214,160	€72,814	0.390	0.340		EUR	-	-	-	-	0.340	-	-	-	-	-	0.350	4,500	-	-	-	-	0.30	1.12	0.008	41.46		
Transport																											
135,300	€234,069	1.750	1.650	XD	EUR	-	-	-	-	1.730	-	-	-	1,134	1.650	1.750	9,492	May/Sept	0.108	1.26	6.23	0.44	3.95	0.088	19.66	Annual General Meeting - 10 May 2012	
Oil & Gas Services																											
10,000	€39,500	3.950	3.950	XD	EUR	-	-	-	-	3.950	-	-	-	-	-	3.950	2,190	May	0.06 ³	1.27	1.52	0.82	4.84	0.076	51.91	Dividend Payment Date - 28 May 2012	
Yacht Marina																											
10,000	€18,700	2.000	1.870		EUR	-	-	-	-	1.870	-	-	-	-	-	1.850	2,000	-	-	-	-	0.32	5.86	(0.066)	-		
IT Services																											
18,288	€6,163	0.400	0.320		GBP	-	-	-	-	0.337	-	-	-	-	-	0.320	5,100	-	-	-	-	0.25	1.33	(0.022)	-	Annual General Meeting - 31 May 2012	
26,000	€4,160	0.240	0.160		EUR	-	-	-	-	0.160	-	-	-	-	-	0.190	5,000	-	-	-	-	0.13	1.24	(0.004)	-		
37,500	€19,350	0.600	0.540		EUR	-	-	-	-	0.516	-	-	-	10,000	0.400	0.530	113,085	-	-	-	-	0.42	1.23	0.060	8.60	Annual General Meeting - 12 June 2012	
Postal Operator																											
32,689	€31,381	1.000	0.910		EUR	0.960	0.960	0.960	0.960	0.960	0.000	0.00%	1	874	161	0.910	0.960	1,591	Feb	0.062	1.54	6.41	0.46	2.09	0.062	15.58	
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	€4,689	0.170	0.147		EUR	-	-	-	-	0.147	-	-	-	-	-	0.140	150	-	-	-	-	0.11	1.29	0.003	49.00		

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		High	Low																							
1,665	€2,997	2.100	1.800		EUR	-	-	-	-	1.800	-	-	-	7,100	1,310	2,050	17,125	Sep	0.020	20.30	0.77	3.788	0.48	0.406	-	

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 represents a net dividend to shareholders.

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(1) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(2) Gross Dividend Yield: this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) 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.

(4) 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.

(5) 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.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.