

Shares Issued 000's	Market Cap 000's	2025 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. Hist. (d)	P/E Ratio Hist. (e)	Notes	
		High	Low																					
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
379,606	C212,579	0.640	0.540	0.0%		EUR	-	-	-	0.560	-	-	-	-	May/Oct	0.0220	3.93	2.1	0.783	0.72	0.046	12.1		
583,849	C1,138,506	2.160	1.700	13.4%	XD	EUR	1.930	1.950	1.930	1.950	0.000	0.00%	2	5,439	Jun/Dec	0.1455	7.46	2.3	2.487	0.78	0.342	5.7	Annual General Meeting - 29 May 2025	
360,306	C515,238	1.580	1.330	0.0%	XD	EUR	1.400	1.430	1.400	1.430	0.030	2.14%	2	125	May/Sept	0.1430	10.00	1.9	1.668	0.86	0.278	5.1	Annual General Meeting - 13 May 2025	
154,572	C115,929	0.795	0.705	-5.1%		EUR	0.750	0.750	0.750	0.750	-0.010	-1.32%	1	1,572	July	0.0221	2.95	3.3	1.355	0.55	0.073	10.3	Dividend Cut-Off Date - 22 May 2025	
92,000	C133,400	1.600	1.360	3.6%		EUR	-	-	-	1.450	-	-	-	-	May	0.0522	3.60	2.6	1.047	1.38	0.136	10.7	Dividend Payment Date - 26 May 2025	
24,102	C23,499	0.975	0.390	150.0%		EUR	-	-	-	0.975	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a	0.7	Annual General Meeting - 24 June 2025	
64,815	C15,167	0.470	0.225	-50.2%		EUR	0.234	0.234	0.234	0.234	-0.236	-50.21%	1	2,400	-	-	-	-	0.376	0.62	(0.010)	n/a	0.7	Annual General Meeting - 24 June 2025
522,444	C77,844	0.165	0.100	-9.7%		USD	-	-	-	0.149	-	-	-	-	-	-	-	-	0.350	0.43	0.023	6.5	Annual General Meeting - 13 May 2025	
<b>Telecommunications</b>																								
101,310	C273,538	2.720	2.580	2.3%		EUR	-	-	-	2.700	-	-	-	-	May/Aug	0.1300	4.81	1.1	0.773	3.49	0.143	18.9	Dividend Cut-Off Date - 16 May 2025	
<b>Food / Beverages</b>																								
36,000	C219,600	6.700	6.050	-9.0%		EUR	-	-	-	6.100	-	-	-	-	Jun/Oct	0.1600	2.62	2.6	4.265	1.43	0.424	14.4	Full-Year Results - 28 May 2025	
<b>Tourism</b>																								
615,685	C277,058	0.466	0.400	-2.2%		EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	1.095	0.41	0.007	n/a	0.7	Annual General Meeting - 10 June 2025
<b>Property</b>																								
25,492	C15,040	0.625	0.565	-1.7%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.9	1.090	0.54	0.045	13.2	Dividend Cut-Off Date - 15 May 2025	
214,160	C50,542	0.248	0.202	-4.8%		EUR	-	-	-	0.236	-	-	-	-	-	-	-	-	0.436	0.54	(0.018)	n/a	0.7	Annual General Meeting 12 June 2025
208,207	C102,021	0.530	0.470	-7.5%		EUR	-	-	-	0.490	-	-	-	-	May/Sept	0.0271	5.53	4.4	0.908	0.54	0.118	4.1	Annual General Meeting - 29 May 2025	
7,314	C8,777	1.200	1.200	-2.4%		EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8	0.7	
101,310	C35,256	0.390	0.290	-3.3%	XD	EUR	0.320	0.348	0.310	0.348	-0.006	-1.69%	7	12,975	May	0.0140	4.02	1.8	0.568	0.61	0.025	13.9	Annual General Meeting - 28 May 2025	
42,000	C43,260	1.120	1.000	-8.0%		EUR	-	-	-	1.030	-	-	-	-	-	-	-	-	1.463	0.70	0.025	41.1	Full-Year Results - 29 May 2025	
19,385	C5,815	0.300	0.298	0.0%		EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0134	4.47	1.0	0.491	0.61	0.013	22.9	Dividend Cut-Off Date - 11 June 2025	
249,179	C46,846	0.188	0.120	-1.1%		EUR	-	-	-	0.188	-	-	-	-	-	-	-	-	0.272	0.69	0.010	18.9	0.7	
400,893	C96,214	0.258	0.193	9.1%		EUR	0.240	0.240	0.240	0.240	0.000	0.00%	2	35,000	-	-	-	-	0.300	0.80	0.011	22.0	0.7	
274,337	C115,221	0.450	0.380	0.0%	XD	EUR	0.420	0.420	0.420	0.420	0.000	0.00%	1	2,000	April/Sept	0.0132	3.13	2.1	0.500	0.84	0.028	15.2	Dividend Payment Date - 14 May 2025	
<b>Retail</b>																								
108,000	C199,800	1.900	1.810	-0.5%		EUR	-	-	-	1.850	-	-	-	-	July/Dec	0.0671	3.63	1.9	0.659	2.81	0.125	14.8	0.7	
43,500	C23,055	0.575	0.520	-9.4%		EUR	-	-	-	0.530	-	-	-	-	June/Aug	0.0252	4.75	1.8	0.197	2.69	0.045	11.7	Dividend Cut-Off Date - 28 May 2025	
30,800	C24,640	0.985	0.800	-20.0%		EUR	-	-	-	0.800	-	-	-	-	June/Sept	0.0340	4.25	1.3	0.315	2.54	0.044	18.2	Dividend Cut-Off Date - 28 May 2025	
<b>Transport</b>																								
135,300	C777,975	6.250	5.700	-0.9%	XD	EUR	5.750	5.750	5.750	5.750	-0.100	-1.71%	1	50	May/Sept	0.1800	3.13	1.9	1.573	3.66	0.342	16.8	Annual General Meeting - 14 May 2025	
<b>Oil &amp; Gas Services</b>																								
101,638	C40,655	0.500	0.370	-29.2%		EUR	0.400	0.400	0.400	0.400	-0.010	-2.44%	1	1,700	June	0.0142	3.56	0.8	0.555	0.72	0.011	36.2	Dividend Cut-Off Date - 9 May 2025	
<b>Yacht Marina</b>																								
20,000	C19,000	1.100	0.800	-13.6%		EUR	-	-	-	0.950	-	-	-	-	June/Oct	0.0612	6.44	2.8	0.646	1.47	0.171	5.6	0.7	
<b>Technology</b>																								
62,129	C28,082	0.500	0.440	0.4%		EUR	-	-	-	0.452	-	-	-	-	June/Sept	0.0270	5.98	1.3	0.151	2.99	0.035	12.8	Dividend Cut-Off Date - 10 June 2025	
218,404	C108,197	0.500	0.350	-4.5%		EUR	-	-	-	0.468	-	-	-	-	-	-	-	-	0.114	4.12	0.000	n/a	0.7	Annual General Meeting - 24 June 2025
10,142	C108,197	0.600	0.486	-14.5%		EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.114	5.19	0.000	n/a	0.7	
211,602	C71,521	0.350	0.312	-2.9%		EUR	-	-	-	0.338	-	-	-	-	June	0.0189	5.59	1.0	0.060	5.61	0.020	17.2	Dividend Cut-Off Date - 15 May 2025	
22,781	C20,844	0.920	0.765	0.0%		EUR	-	-	-	0.915	-	-	-	-	May	0.0750	8.20	0.6	0.601	1.52	0.049	18.8	0.7	
<b>Postal Operator</b>																								
80,340	C36,796	0.480	0.370	-2.6%		EUR	-	-	-	0.458	-	-	-	-	March	0.0240	5.24	1.5	0.408	1.12	0.036	12.7	0.7	
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	C4,753	0.172	0.102	-22.0%		EUR	-	-	-	0.149	-	-	-	-	-	-	-	-	0.189	0.79	(0.020)	n/a	0.7	

1 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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 profits 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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