

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)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	C220,172	0.640	0.480	0.0%	EUR	0.580	0.580	0.580	0.580	0.010	1.75%	1	1,400	May/Oct	0.0206	3.55	2.53	0.724	0.801	0.052	11.12	Q3 results - 31 October 2024	
583,849	C986,705	1.700	1.280	19.0%	EUR	1.680	1.690	1.670	1.690	0.010	0.60%	36	30,050	Jun/Dec	0.0755	4.47	3.81	2.289	0.738	0.288	5.88		
360,306	C522,444	1.740	1.250	13.3%	EUR	1.460	1.460	1.450	1.450	-0.010	-0.68%	8	14,042	Apr/Sept	0.0975	6.72	2.47	1.598	0.908	0.241	6.02		
154,572	C120,566	0.900	0.750	-13.3%	EUR	-	-	-	0.780	-	-	-	-	July	0.0106	1.36	8.60	1.281	0.609	0.091	8.56		
92,000	C114,080	1.460	1.000	-17.3%	EUR	-	-	-	1.240	-	-	-	-	May	0.0489	3.94	2.51	0.975	1.272	0.123	10.09		
24,102	C24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a		
64,815	C31,759	0.500	0.170	-2.0%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43		
522,444	€83,591	0.220	0.152	-23.8%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.467	0.000	n/a		
<b>Telecommunications</b>																							
101,310	C275,565	3.260	2.720	-11.1%	EUR	2.740	2.740	2.720	2.720	0.000	0.00%	4	4,800	May/Aug	0.1200	4.41	1.19	0.776	3.503	0.142	19.11		
<b>Food / Beverages</b>																							
36,000	C241,200	7.150	6.500	-6.3%	EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1600	2.39	2.65	4.265	1.571	0.424	15.81	Dividend Payment Date - 16 October 2024	
<b>Tourism</b>																							
615,685	C259,819	0.540	0.380	-26.6%	EUR	-	-	-	0.422	-	-	-	-	-	-	-	-	1.002	0.421	(0.017)	n/a		
<b>Property</b>																							
25,492	C16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043	14.52		
214,160	C53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.459	0.545	(0.007)	n/a		
208,207	C110,349	0.600	0.442	-10.2%	EUR	-	-	-	0.530	-	-	-	-	May/Sept	0.0271	5.11	4.37	0.908	0.584	0.118	4.48	Extraordinary General Meeting - 28 November 2024	
56,400	C56,400	1.000	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sept	0.0281	2.81	2.49	1.121	0.892	0.070	14.31		
7,314	C9,143	1.400	1.170	-10.7%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.746	0.716	0.153	8.17	Annual General Meeting - 23 October 2024	
101,310	C37,080	0.392	0.268	-6.6%	EUR	-	-	-	0.366	-	-	-	-	May	0.0140	3.83	1.45	0.554	0.661	0.020	17.97		
42,000	€47,040	1.330	1.000	-11.8%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	1.463	0.765	0.025	44.71		
19,385	€6,358	0.400	0.300	-18.0%	EUR	-	-	-	0.328	-	-	-	-	June/Sept	0.0182	5.55	1.00	0.560	0.586	0.018	17.95		
249,179	€49,836	0.230	0.160	-13.0%	EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33		
400,893	€91,404	0.230	0.151	6.5%	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.29	0.297	0.767	0.014	16.32		
274,337	€123,452	0.520	0.440	-12.6%	EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99		
<b>Retail</b>																							
108,000	C205,200	2.120	1.800	-13.6%	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.87	0.636	2.985	0.125	15.15	Annual General Meeting - 28 October 2024	
44,000	C25,960	0.640	0.550	-6.3%	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09		
30,800	C30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.68	0.299	3.342	0.085	11.70		
<b>Transport</b>																							
135,300	C805,035	6.150	5.500	3.5%	EUR	5.950	5.950	5.950	5.950	0.000	0.00%	2	12,300	May/Sept	0.1500	2.52	1.99	1.454	4.092	0.298	19.97		
<b>Oil &amp; Gas Services</b>																							
101,638	€45,737	0.740	0.260	-27.4%	EUR	0.312	0.450	0.312	0.450	0.010	2.27%	3	3,050	Feb	0.0098	2.19	1.08	0.537	0.838	0.011	42.31		
<b>Yacht Marina</b>																							
20,000	€17,400	0.900	0.300	-20.9%	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.47	0.533	1.631	0.145	5.98	Dividend Cut-Off Date - 21 October 2024	
<b>Technology</b>																							
218,404	C124,023	1.180	0.480	-54.6%	EUR	-	-	-	0.540	-	-	-	-	Nov	0.0132	2.44	n/a	0.110	4.908	(0.002)	n/a		
10,142	C124,023	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.454	(0.002)	n/a		
211,602	€75,330	0.400	0.304	-11.9%	EUR	-	-	-	0.356	-	-	-	-	Nov	0.0246	6.90	0.91	0.051	6.974	0.022	15.96		
22,781	C22,097	1.180	0.655	-19.2%	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52		
<b>Postal Operator</b>																							
80,340	€38,563	0.480	0.400	2.1%	EUR	-	-	-	0.480	-	-	-	-	March	0.0200	4.17	1.15	0.370	1.296	0.023	20.89		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,029	0.200	0.100	11.2%	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.908	0.028	6.81		

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

(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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