

| Shares Issued 000's               | Market Cap 000's | 2024/25 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     |           | Notes  |  |
|-----------------------------------|------------------|------------------|-------|--------------|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------|-----------|--|--|
|                                   |                  | High             | Low   |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              | Hist. (d) | Hist. (e) |  |  |
| <b>OFFICIAL LIST</b>              |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| <b>Financial Services</b>         |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 379,606                           | C220,172         | 0.640            | 0.480 | 3.6%         | EUR      | 0.580         | 0.580      | 0.580     | 0.580         | 0.000                    | 0.00%    | 1             | 1,000    | May/Oct           | 0.0206   | 3.55               | 2.5            | 0.738         | 0.79         | 0.052     | 11.12     | Extraordinary General Meeting - 13 February 2025 |  |
| 583,849                           | C1,015,898       | 1.800            | 1.280 | 1.2%         | EUR      | 1.740         | 1.740      | 1.700     | 1.740         | 0.000                    | 0.00%    | 6             | 14,678   | Jun/Dec           | 0.0755   | 4.34               | 3.8            | 2.373         | 0.73         | 0.288     | 6.05      |  |  |
| 360,306                           | C504,429         | 1.740            | 1.250 | -2.1%        | EUR      | 1.400         | 1.400      | 1.400     | 1.400         | 0.000                    | 0.00%    | 1             | 2,466    | Apr/Sept          | 0.0975   | 6.96               | 2.5            | 1.598         | 0.88         | 0.241     | 5.81      |  |  |
| 154,572                           | C122,112         | 0.900            | 0.750 | 0.0%         | EUR      | -             | -          | -         | 0.790         | -                        | -        | -             | -        | July              | 0.0106   | 1.34               | 8.6            | 1.281         | 0.62         | 0.091     | 8.67      |  |  |
| 92,000                            | C128,800         | 1.460            | 1.000 | 0.0%         | EUR      | -             | -          | -         | 1.400         | -                        | -        | -             | -        | May               | 0.0489   | 3.49               | 2.5            | 0.975         | 1.44         | 0.123     | 11.39     |  |  |
| 24,102                            | C9,400           | 1.000            | 0.200 | 0.0%         | EUR      | -             | -          | -         | 0.390         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.385         | 1.01         | 0.027     | n/a       |  |  |
| 64,815                            | C30,463          | 0.500            | 0.170 | 0.0%         | EUR      | -             | -          | -         | 0.470         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.364         | 1.29         | 0.016     | 30.15     |  |  |
| 522,444                           | C83,591          | 0.220            | 0.140 | -3.0%        | USD      | -             | -          | -         | 0.160         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.343         | 0.47         | 0.000     | n/a       |  |  |
| <b>Telecommunications</b>         |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 101,310                           | C265,433         | 3.260            | 2.500 | -0.8%        | EUR      | 2.620         | 2.620      | 2.620     | 2.620         | 0.020                    | 0.77%    | 4             | 72,200   | May/Aug           | 0.1200   | 4.58               | 1.2            | 0.776         | 3.37         | 0.142     | 18.41     |  |  |
| <b>Food / Beverages</b>           |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 36,000                            | C237,600         | 7.150            | 6.500 | -1.5%        | EUR      | 6.600         | 6.600      | 6.600     | 6.600         | -0.050                   | -0.75%   | 1             | 300      | Jun/Oct           | 0.1600   | 2.42               | 2.6            | 4.265         | 1.55         | 0.424     | 15.57     |  |  |
| <b>Tourism</b>                    |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 615,685                           | C263,513         | 0.540            | 0.380 | -7.0%        | EUR      | 0.450         | 0.450      | 0.428     | 0.428         | -0.032                   | -6.96%   | 2             | 11,414   | -                 | -        | -                  | -              | 1.002         | 0.43         | (0.017)   | n/a       |  |  |
| <b>Property</b>                   |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 25,492                            | C14,785          | 0.675            | 0.550 | -3.3%        | EUR      | 0.580         | 0.580      | 0.580     | 0.580         | 0.000                    | 0.00%    | 1             | 22,000   | June/Aug          | 0.0235   | 4.06               | 1.8            | 1.077         | 0.54         | 0.043     | 13.36     |  |  |
| 214,160                           | C53,112          | 0.310            | 0.216 | 0.0%         | EUR      | -             | -          | -         | 0.248         | -                        | -        | -             | -        | July              | 0.0090   | 3.63               | n/a            | 0.459         | 0.54         | (0.007)   | n/a       |  |  |
| 208,207                           | C110,349         | 0.600            | 0.442 | 0.0%         | EUR      | -             | -          | -         | 0.530         | -                        | -        | -             | -        | May/Sept          | 0.0271   | 5.11               | 4.4            | 0.908         | 0.58         | 0.118     | 4.48      |  |  |
| 7,314                             | C8,996           | 1.400            | 1.170 | 0.0%         | EUR      | -             | -          | -         | 1.230         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.863         | 0.66         | 0.153     | 8.04      |  |  |
| 101,310                           | C35,459          | 0.392            | 0.268 | -2.8%        | EUR      | -             | -          | -         | 0.350         | -                        | -        | -             | -        | May               | 0.0140   | 4.00               | 1.5            | 0.554         | 0.63         | 0.020     | 17.19     |  |  |
| 42,000                            | C44,100          | 1.300            | 1.000 | -6.3%        | EUR      | 1.050         | 1.050      | 1.050     | 1.050         | -0.070                   | -6.25%   | 1             | 4,274    | -                 | -        | -                  | -              | 1.463         | 0.72         | 0.025     | 41.92     |  |  |
| 19,385                            | C5,815           | 0.400            | 0.264 | 0.0%         | EUR      | -             | -          | -         | 0.300         | -                        | -        | -             | -        | June/Sept         | 0.0182   | 6.07               | 1.0            | 0.560         | 0.54         | 0.018     | 16.42     |  |  |
| 249,179                           | C39,869          | 0.230            | 0.160 | -15.8%       | EUR      | -             | -          | -         | 0.160         | -                        | -        | -             | -        | Dec               | 0.0008   | 0.50               | 8.5            | 0.263         | 0.61         | 0.007     | 23.46     |  |  |
| 400,893                           | C84,187          | 0.238            | 0.151 | -4.5%        | EUR      | -             | -          | -         | 0.210         | -                        | -        | -             | -        | July              | 0.0108   | 5.14               | 1.3            | 0.297         | 0.71         | 0.014     | 15.03     |  |  |
| 274,337                           | C117,965         | 0.520            | 0.372 | 2.4%         | EUR      | -             | -          | -         | 0.430         | -                        | -        | -             | -        | April/Sept        | 0.0251   | 5.84               | 0.1            | 0.489         | 0.88         | 0.002     | 286.66    |  |  |
| <b>Retail</b>                     |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 108,000                           | C205,200         | 2.120            | 1.800 | 2.2%         | EUR      | -             | -          | -         | 1.900         | -                        | -        | -             | -        | July/Dec          | 0.0671   | 3.53               | 1.9            | 0.659         | 2.88         | 0.125     | 15.15     |  |  |
| 43,500                            | C25,448          | 0.640            | 0.500 | 0.0%         | EUR      | -             | -          | -         | 0.585         | -                        | -        | -             | -        | June/Aug          | 0.0289   | 4.93               | 1.4            | 0.187         | 3.13         | 0.040     | 14.79     |  |  |
| 30,800                            | C30,338          | 1.050            | 0.820 | -1.5%        | EUR      | -             | -          | -         | 0.985         | -                        | -        | -             | -        | Jun/Sept          | 0.0510   | 5.18               | 1.7            | 0.299         | 3.29         | 0.085     | 11.53     |  |  |
| <b>Transport</b>                  |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 135,300                           | C777,975         | 6.150            | 5.500 | -0.9%        | EUR      | 5.750         | 5.750      | 5.750     | 5.750         | -0.100                   | -1.71%   | 5             | 3,751    | May/Sept          | 0.1500   | 2.61               | 2.0            | 1.454         | 3.95         | 0.298     | 19.30     |  |  |
| <b>Oil &amp; Gas Services</b>     |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 101,638                           | C57,425          | 0.740            | 0.260 | 0.0%         | EUR      | -             | -          | -         | 0.565         | -                        | -        | -             | -        | Feb               | 0.0098   | 1.74               | 1.1            | 0.537         | 1.05         | 0.011     | 53.12     |  |  |
| <b>Yacht Marina</b>               |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 20,000                            | C21,600          | 1.100            | 0.300 | -1.8%        | EUR      | -             | -          | -         | 1.080         | -                        | -        | -             | -        | May               | 0.0172   | 1.59               | 8.5            | 0.533         | 2.02         | 0.145     | 7.43      |  |  |
| <b>Technology</b>                 |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 62,129                            | C27,958          | 0.450            | 0.450 | 0.0%         | EUR      | -             | -          | -         | 0.450         | -                        | -        | -             | -        | -                 | 0.0256   | 5.69               | 1.3            | 0.164         | 2.75         | 0.034     | 13.35     |  |  |
| 218,404                           | C114,131         | 1.180            | 0.402 | 2.0%         | EUR      | 0.500         | 0.500      | 0.500     | 0.500         | 0.010                    | 2.04%    | 1             | 200      | Nov               | 0.0132   | 2.63               | n/a            | 0.110         | 4.54         | (0.002)   | n/a       |  |  |
| 10,142                            | C114,131         | 1.370            | 0.486 | -29.6%       | EUR      | 0.486         | 0.486      | 0.486     | 0.486         | -0.204                   | -29.57%  | 1             | 56       | Nov               | 0.0145   | 2.98               | n/a            | 0.110         | 4.42         | (0.002)   | n/a       |  |  |
| 211,602                           | C71,945          | 0.400            | 0.304 | -2.3%        | EUR      | 0.340         | 0.340      | 0.340     | 0.340         | -0.006                   | -1.73%   | 1             | 3,650    | June              | 0.0246   | 7.22               | 0.9            | 0.051         | 6.66         | 0.022     | 15.24     |  |  |
| 22,781                            | C20,503          | 1.180            | 0.655 | -1.6%        | EUR      | -             | -          | -         | 0.900         | -                        | -        | -             | -        | May               | 0.0050   | 0.56               | 5.2            | 0.640         | 1.41         | 0.026     | 34.81     |  |  |
| <b>Postal Operator</b>            |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 80,340                            | C37,760          | 0.545            | 0.400 | 0.0%         | EUR      | -             | -          | -         | 0.470         | -                        | -        | -             | -        | March             | 0.0240   | 5.11               | 1.5            | 0.408         | 1.15         | 0.036     | 13.04     |  |  |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| <b>Technology</b>                 |                  |                  |       |              |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |           |           |  |  |
| 31,899                            | C6,093           | 0.200            | 0.100 | 0.0%         | EUR      | -             | -          | -         | 0.191         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.189         | 1.01         | (0.020)   | n/a       |  |  |

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.  
2 - 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 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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