

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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
379,606	C220,172	0.580	0.480	0.0%																			
583,849	C980,867	1.700	1.280	18.3%		EUR	0.530	0.580	0.530	0.580	0.060	11.54%	13	66,385	May/Oct	0.0206	3.55	2.53	0.724	0.801	0.052	11.12	
						EUR	1.680	1.680	1.660	1.680	0.000	0.00%	12	18,036	Jun/Dec	0.0755	4.49	3.81	2.289	0.734	0.288	5.84	
360,306	C486,413	1.740	1.250	5.5%		EUR	1.570	1.570	1.300	1.350	-0.300	-18.18%	19	79,394	Apr/Sept	0.0975	7.22	2.47	1.598	0.845	0.241	5.61	Dividend Payment Date - 17 September 2024
154,572	C122,112	0.900	0.750	-12.2%		EUR	0.790	0.790	0.790	0.790	0.010	1.28%	1	99	July	0.0106	1.34	8.60	1.281	0.617	0.091	8.67	
92,000	C121,440	1.460	1.000	-12.0%		EUR	1.270	1.320	1.270	1.320	0.060	4.76%	9	10,000	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74	
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	\$86,203	0.220	0.152	-21.4%		USD	-	-	-	0.165	-	-	-	-	-	-	-	-	0.343	0.482	0.000	n/a	
Telecommunications																							
101,310	C287,722	3.260	2.720	-7.2%		EUR	2.800	2.840	2.780	2.840	0.120	4.41%	4	10,925	May/Aug	0.1200	4.23	1.19	0.776	3.658	0.142	19.96	
Food / Beverages																							
36,000	C243,000	7.150	6.500	-5.6%		EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1600	2.37	2.65	4.130	1.635	0.424	15.93	Interim Results - 25 September 2024
Tourism																							
615,685	C277,058	0.540	0.380	-21.7%		EUR	0.436	0.450	0.436	0.450	0.028	6.64%	3	50,000	-	-	-	-	1.002	0.449	(0.017)	n/a	
Property																							
25,492	C14,021	0.675	0.550	-19.1%		EUR	-	-	-	0.550	-	-	-	-	June/Aug	0.0235	4.28	1.84	1.077	0.510	0.043	12.67	
214,160	C49,257	0.310	0.216	-25.8%		EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.501	(0.007)	n/a	
208,207	C113,473	0.600	0.442	-7.6%		EUR	-	-	-	0.545	-	-	-	-	May/Sep	0.0271	4.97	4.37	0.908	0.600	0.118	4.60	Dividend Payment Date - 2 October 2024
56,400	C55,272	1.000	0.820	9.5%		EUR	0.980	0.980	0.980	0.980	0.030	3.16%	2	14,000	July/Sep	0.0281	2.87	2.49	1.121	0.874	0.070	14.02	
7,314	C9,143	1.400	1.170	-10.7%		EUR	1.250	1.250	1.250	1.250	-0.050	-3.85%	1	120	-	-	-	-	1.746	0.716	0.153	8.17	Annual General Meeting - 23 October 2024
101,310	C33,432	0.392	0.268	-15.8%		EUR	-	-	-	0.330	-	-	-	-	May	0.0140	4.24	1.45	0.554	0.596	0.020	16.21	
42,000	C48,300	1.330	1.000	-9.4%		EUR	-	-	-	1.150	-	-	-	-	-	-	-	-	1.463	0.786	0.025	45.91	
19,385	C6,591	0.400	0.300	-15.0%		EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	Dividend Payment Date - 12 September 2024
249,179	C49,836	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	C78,174	0.216	0.151	-8.9%		EUR	-	-	-	0.195	-	-	-	-	July	0.0108	5.54	1.29	0.297	0.656	0.014	13.96	
274,337	C123,452	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	Dividend Cut-Off Date - 12 September 2024
Retail																							
108,000	C194,400	2.120	2.100	-18.2%		EUR	1.800	1.800	1.800	1.800	0.000	0.00%	4	3,500	July/Dec	0.0671	3.73	1.87	0.636	2.828	0.125	14.35	Annual General Meeting - 7 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	Dividend Payment Date - 30 September 2024
30,800	C31,108	1.050	0.850	-3.8%		EUR	-	-	-	1.010	-	-	-	-	Jun/Sept	0.0510	5.05	1.68	0.299	3.375	0.085	11.82	Dividend Payment Date - 30 September 2024
Transport																							
135,300	C777,975	6.150	5.500	0.0%		EUR	5.850	5.850	5.750	5.750	-0.150	-2.54%	3	1,810	May/Sept	0.1500	2.61	1.99	1.454	3.954	0.298	19.30	Dividend Payment Date - 13 September 2024
Oil & Gas Services																							
101,638	C44,721	0.740	0.260	-29.0%		EUR	-	-	-	0.440	-	-	-	-	Feb	0.0098	2.24	1.08	0.537	0.820	0.011	41.37	
Yacht Marina																							
20,000	C17,400	0.900	0.300	-20.9%		EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.47	0.533	1.631	0.145	5.98	
Technology																							
218,404	C132,759	1.180	0.500	-51.3%		EUR	0.560	0.580	0.560	0.580	0.000	0.00%	2	25,000	Nov	0.0132	2.27	n/a	0.110	5.272	(0.002)	n/a	
10,142	C132,759	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	C74,907	0.400	0.304	-12.4%		EUR	-	-	-	0.354	-	-	-	-	June	0.0246	6.94	0.91	0.051	6.935	0.022	15.87	
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	
Postal Operator																							
80,340	C38,563	0.480	0.400	2.1%		EUR	-	-	-	0.480	-	-	-	-	March	0.0200	4.17	1.15	0.370	1.296	0.023	20.89	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,029	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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