

Shares Issued 000's	Market Cap 000's	2023/24 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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
377,804	C215,348	0.630	0.520	-1.7%	EUR	-	-	-	0.570	-	-	-	-	May/Oct	0.0170	2.98	1.25	0.702	0.812	0.021	26.86	
583,849	C794,035	1.500	0.800	-4.2%	EUR	1.330	1.360	1.320	1.360	-0.010	-0.73%	5	12,306		-	-	-	2.091	0.650	0.053	25.47	
360,306	C450,383	1.350	0.710	-2.3%	EUR	1.280	1.280	1.250	1.250	-0.030	-2.34%	5	22,000	Apr/Sept	0.0364	2.91	2.86	1.367	0.914	0.104	11.99	
154,572	C131,386	0.998	0.734	-5.6%	EUR	0.850	0.850	0.850	0.850	-0.050	-5.56%	3	4,866		-	-	-	1.205	0.705	0.113	7.49	
92,000	C138,000	1.700	1.200	0.0%	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	C24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C104,489	0.270	0.179	-4.8%	USD	-	-	-	0.200	-	-	-	-		-	-	-	0.381	0.525	(0.051)	n/a	
Telecommunications																						
101,310	C324,194	3.260	2.700	4.6%	EUR	3.260	3.260	3.200	3.200	-0.060	-1.84%	11	22,495	May/Aug	0.1500	4.69	0.76	0.892	3.589	0.114	27.96	Dividend Cut-Off Date - 16 January 2024
Food / Beverages																						
36,000	C252,000	7.390	6.500	-2.1%	EUR	6.950	7.000	6.950	7.000	0.050	0.72%	2	700	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
Tourism																						
615,685	C332,470	0.640	0.430	-6.1%	EUR	-	-	-	0.540	-	-	-	-		-	-	-	0.948	0.570	(0.009)	n/a	
Property																						
25,492	C17,335	0.740	0.510	0.0%	EUR	-	-	-	0.680	-	-	-	-	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45	
214,160	C56,967	0.310	0.204	-14.2%	EUR	-	-	-	0.266	-	-	-	-		-	-	-	0.468	0.569	(0.011)	n/a	
148,108	C87,384	0.820	0.500	0.0%	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	C46,248	0.900	0.670	-8.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C10,240	1.400	1.270	0.0%	EUR	-	-	-	1.400	-	-	-	-		-	-	-	1.624	0.862	0.101	13.91	
101,310	C36,067	0.490	0.302	-9.2%	EUR	0.356	0.356	0.356	0.356	-0.014	-3.78%	1	310	May	0.0130	3.65	0.10	0.543	0.656	0.001	261.89	
42,000	C53,340	1.430	1.150	0.0%	EUR	-	-	-	1.270	-	-	-	-		-	-	-	1.424	0.892	0.157	8.11	
19,385	C7,172	0.460	0.310	-7.5%	EUR	0.370	0.370	0.370	0.370	-0.030	-7.50%	1	6,598	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00	
249,179	C44,852	0.268	0.150	-21.7%	EUR	-	-	-	0.180	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06	
400,893	C86,593	0.248	0.180	0.9%	EUR	0.214	0.216	0.214	0.216	0.002	0.93%	2	25,000	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27	
274,337	C142,655	0.550	0.440	1.0%	EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	Dividend Cut-Off Date - 15 January 2024
Retail																						
108,000	C226,800	2.200	1.830	-4.5%	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	C28,160	0.690	0.610	1.6%	EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	C32,340	1.080	0.970	0.0%	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																						
135,300	C764,445	6.000	5.000	-1.7%	EUR	5.600	5.650	5.550	5.650	0.100	1.80%	4	1,874	May/Sept	0.1200	2.12	2.39	1.352	4.180	0.287	19.67	
Oil & Gas Services																						
101,638	C63,015	0.750	0.500	0.0%	EUR	-	-	-	0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																						
20,000	C22,000	1.170	0.550	0.0%	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																						
218,404	C267,242	1.350	0.850	-2.5%	EUR	-	-	-	1.160	-	-	-	-	Nov	-	-	-	0.114	10.217	(0.000)	n/a	
10,142	C267,242	1.500	1.000	-4.9%	EUR	-	-	-	1.370	-	-	-	-	Nov	-	-	-	0.114	12.067	(0.000)	n/a	
203,595	C79,402	0.470	0.362	-3.5%	EUR	-	-	-	0.390	-	-	-	-	May	0.0246	6.31	1.07	0.043	9.133	0.026	14.83	
22,781	C14,921	1.440	0.510	-45.4%	EUR	-	-	-	0.655	-	-	-	-	May	0.0350	5.34	1.68	0.600	1.092	0.059	11.12	
Postal Operator																						
77,512	C36,431	0.545	0.360	0.0%	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C5,104	1.000	0.125	-5.9%	EUR	-	-	-	0.160	-	-	-	-		-	-	-	0.208	0.769	0.028	5.77	Annual General Meeting - 31 January 2024

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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