

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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	C211,570	0.580	0.540	-3.4%		EUR	-	-	-	0.560	-	-	-	-	May/Oct	0.0206	3.68	2.64	0.723	0.775	0.054	10.28	Dividend Cut-Off Date - 5 April 2024
583,849	C788,197	1.430	1.280	-4.9%		EUR	1.360	1.360	1.340	1.350	-0.010	-0.74%	7	40,017	-	-	-	-	2.091	0.646	0.053	25.29	
360,306	C504,429	1.450	1.250	9.4%		EUR	1.400	1.400	1.400	1.400	0.000	0.00%	1	700	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Dividend Cut-Off Date - 14 March 2024
154,572	C131,386	0.900	0.750	-5.6%		EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	C131,560	1.460	1.200	-4.7%		EUR	1.430	1.430	1.430	1.430	0.000	0.00%	1	465	May	0.0380	2.66	2.51	0.864	1.655	0.096	14.96	Full-Year Results - 25 March 2024
24,102	C24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	C320,141	3.260	3.040	3.3%		EUR	3.160	3.160	3.160	3.160	0.000	0.00%	1	200	May/Aug	0.1500	4.75	0.76	0.892	3.544	0.114	27.61	Full-Year Results - 20 March 2024
<b>Food / Beverages</b>																							
36,000	C252,000	7.100	6.500	-2.1%		EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
<b>Tourism</b>																							
615,685	C295,529	0.540	0.434	-16.5%		EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.948	0.507	(0.009)	n/a	
<b>Property</b>																							
25,492	C15,040	0.675	0.590	-13.2%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	
214,160	C55,682	0.310	0.260	-16.1%		EUR	0.260	0.260	0.260	0.260	0.000	0.00%	2	23,198	-	-	-	-	0.468	0.556	(0.011)	n/a	
148,108	C72,869	0.580	0.490	-16.6%		EUR	-	-	-	0.492	-	-	-	-	May/Sep	0.0254	5.16	2.33	1.040	0.473	0.059	8.30	Closure of Rights Issue Period - 15 March 2024
56,400	C46,248	0.850	0.820	-8.4%		EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C9,508	1.400	1.300	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92	
101,310	C30,393	0.392	0.300	-23.5%		EUR	-	-	-	0.300	-	-	-	-	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69	Full-Year Results - 21 March 2024
42,000	C48,720	1.270	1.160	-8.7%		EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	1.424	0.815	0.157	7.41	
19,385	C7,134	0.400	0.300	-8.0%		EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
249,179	C45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	C77,372	0.216	0.180	-9.8%		EUR	0.193	0.193	0.193	0.193	-0.017	-8.10%	1	32,100	July	0.0108	5.60	1.23	0.295	0.654	0.013	14.54	
274,337	C137,168	0.520	0.500	-2.9%		EUR	-	-	-	0.500	-	-	-	-	Jan/July	0.0251	5.02	0.06	0.494	1.012	0.002	333.33	Annual General Meeting - 23 April 2024
<b>Retail</b>																							
108,000	C216,000	2.120	2.100	-9.1%		EUR	2.000	2.000	2.000	2.000	-0.020	-0.99%	2	2,360	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	
44,000	C26,400	0.640	0.600	-4.8%		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	C27,720	1.050	0.850	-14.3%		EUR	-	-	-	0.900	-	-	-	-	Jun/Sept	0.0422	4.69	1.45	0.312	2.884	0.061	14.68	Annual General Meeting - 29 April 2024
<b>Transport</b>																							
135,300	C784,740	5.900	5.500	0.9%		EUR	5.800	5.800	5.800	5.800	0.000	0.00%	3	217,322	May/Sept	0.1500	2.59	1.99	1.411	4.112	0.298	19.47	Dividend Cut-Off Date - 11 April 2024
<b>Oil &amp; Gas Services</b>																							
101,638	C72,163	0.740	0.550	14.5%		EUR	-	-	-	0.710	-	-	-	-	Feb	-	-	-	0.557	1.275	0.006	124.98	
<b>Yacht Marina</b>																							
20,000	C17,600	0.900	0.300	-20.0%		EUR	-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30	
<b>Technology</b>																							
218,404	C251,143	1.180	1.000	-8.4%		EUR	1.020	1.090	1.020	1.090	-0.070	-6.03%	2	2,100	Nov	-	-	-	0.114	9.600	(0.000)	n/a	
10,142	C251,143	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	C79,402	0.400	0.350	-3.5%		EUR	0.390	0.390	0.390	0.390	-0.010	-2.50%	1	32,312	May	0.0246	6.30	0.94	0.053	7.367	0.023	16.82	Dividend Cut-Off Date - 25 April 2024
22,781	C26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
<b>Postal Operator</b>																							
80,340	C37,760	0.470	0.430	0.0%		EUR	0.440	0.470	0.440	0.470	0.000	0.00%	4	15,144	March	0.0200	4.26	1.15	0.354	1.326	0.023	20.46	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,380	0.200	0.160	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

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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