

Shares Issued 000's	Market Cap 000's	2023		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																						
366,917	€223,819	0.630	0.590	-0.8%	XD	EUR	-	-	0.610	-	-	-	-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	
583,849	€525,464	0.990	0.800	11.1%		EUR	0.900	0.900	0.900	0.005	0.56%	2	16,439	-	-	-	-	1.983	0.45	0.053	16.86	Annual General Meeting - 25 May 2023
360,306	€360,306	1.040	0.710	40.8%	XD	EUR	-	-	1.000	-	-	-	-	April	0.0364	3.64	2.86	1.380	0.72	0.104	9.59	Annual General Meeting - 20 April 2023
90,728	€82,562	1.000	0.750	-14.2%		EUR	-	-	0.910	-	-	-	-	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04	Full-Year Results - 27 April 2023
92,000	€155,480	1.700	1.480	5.6%		EUR	-	-	1.690	-	-	-	-	May	0.0380	2.25	2.51	1.229	1.37	0.096	17.68	Annual General Meeting - 28 April 2023
24,102	€4,869	0.900	0.202	-77.6%		EUR	-	-	0.202	-	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88	
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	€99,264	0.216	0.190	0.0%		USD	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023
Telecommunications																						
101,310	€289,748	3.180	2.720	0.0%	XD	EUR	2.860	2.860	2.860	0.000	0.00%	1	340	May/Sept	0.1500	5.24	0.76	0.895	3.20	0.114	24.99	Annual General Meeting - 11 May 2023
Food / Beverages																						
36,000	€248,400	7.390	6.750	0.7%		EUR	6.900	6.900	6.900	0.050	0.73%	2	20,000	Jun/Oct	0.1944	2.82	1.78	3.674	1.88	0.345	19.99	
Tourism																						
615,685	€357,097	0.640	0.515	-14.1%		EUR	-	-	0.580	-	-	-	-	-	-	-	-	1.089	0.53	(0.046)	n/a	Full-Year Results - 18 April 2023
Property																						
25,492	€18,609	0.730	0.650	0.0%		EUR	-	-	0.730	-	-	-	-	August	0.0235	3.22	0.87	1.045	0.70	0.020	35.72	Full-Year Results - 26 April 2023
214,160	€59,965	0.280	0.270	-4.8%		EUR	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	Full-Year Results - 25 April 2023
148,108	€91,827	0.820	0.600	-11.4%	XD	EUR	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	Annual General Meeting - 27 April 2023
56,400	€42,300	0.840	0.700	-10.7%		EUR	0.750	0.750	0.750	0.040	5.63%	1	25,000	July/Sep	0.0200	2.67	2.49	1.035	0.72	0.050	15.03	Full-Year Results - 17 April 2023
7,314	€9,728	1.330	1.280	-0.7%		EUR	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€40,524	0.490	0.400	-20.0%		EUR	0.420	0.420	0.400	-0.020	-4.76%	3	15,650	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Dividend Cut-Off Date - 13 April 2023
42,000	€52,920	1.430	1.250	-13.1%		EUR	1.260	1.260	1.260	0.010	0.80%	1	1,400	July/Sep	-	-	-	1.269	0.99	0.001	840.00	
19,385	€8,917	0.460	0.354	0.0%		EUR	-	-	0.460	-	-	-	-	May/Sept	0.0124	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€59,530	0.268	0.230	-7.7%		EUR	-	-	0.240	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28	
400,893	€84,989	0.240	0.212	-11.7%		EUR	0.212	0.212	0.212	-0.008	-3.64%	1	12,030	-	-	-	-	0.278	0.76	0.008	26.82	
274,337	€132,230	0.550	0.480	-10.7%		EUR	-	-	0.482	-	-	-	-	Jan/July	0.0250	5.19	0.52	0.518	0.93	0.013	36.76	Annual General Meeting - 26 April 2023
Retail																						
108,000	€210,600	2.100	1.950	-6.3%		EUR	1.980	1.980	1.950	-0.010	-0.51%	4	23,000	July/Dec	0.0542	2.78	2.06	0.539	3.62	0.111	17.50	
44,000	€28,160	0.690	0.640	-7.2%		EUR	-	-	0.640	-	-	-	-	Sept	-	-	-	0.171	3.75	0.040	15.88	
Transport																						
135,300	€757,680	5.900	5.500	-3.4%	XD	EUR	5.600	5.600	5.600	-0.050	-0.88%	1	700	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	Annual General Meeting - 10 May 2023
Oil & Gas Services																						
101,638	€76,228	0.750	0.750	-4.5%		EUR	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023
Yacht Marina																						
20,000	€23,400	1.170	1.170	0.0%		EUR	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	Full-Year Results - 18 April 2023
Technology																						
217,090	€261,641	1.190	1.050	-4.2%		EUR	-	-	1.140	-	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01	
10,113	€261,641	1.400	1.360	6.4%		EUR	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01	
203,595	€91,618	0.470	0.440	-2.2%	XD	EUR	-	-	0.450	-	-	-	-	May	0.0246	5.47	1.07	0.054	8.29	0.026	17.11	Annual General Meeting - 10 May 2023
22,781	€32,121	1.440	1.200	-2.1%		EUR	-	-	1.410	-	-	-	-	Ap/Au/De	0.0600	4.26	1.97	0.600	2.35	0.12	11.93	Full-Year Results - 13 April 2023
Postal Operator																						
77,512	€35,656	0.545	0.450	-15.6%		EUR	-	-	0.460	-	-	-	-	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,954	0.250	0.150	15.3%		EUR	-	-	0.218	-	-	-	-	-	-	-	-	0.198	1.10	0.050	4.34	

(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 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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