

Shares Issued 000's	Market Cap 000's	2022/23		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) times	NAV/Share (c)	Price to NAV	E.P.S Hist. (d) C	P/E Ratio Hist. (e)	Notes
		High	Low																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
366,917	C225,654	0.686	0.595	0.0%	EUR	-	-	-	0.615	-	-	-	-	-	-	-	-	0.675	0.91	0.059	10.49	Full-Year Results - 9 March 2023
583,849	C542,980	1.780	0.760	14.8%	EUR	0.925	0.930	0.925	0.930	0.010	1.09%	11	94,650	Jan	0.017	1.85	5.60	1.834	0.51	0.096	9.66	Full-Year Results - 21 February 2023
360,306	C338,688	0.995	0.710	32.4%	EUR	0.930	0.940	0.930	0.940	0.010	1.08%	8	91,953	April	0.022	2.36	2.22	1.323	0.71	0.049	19.08	
90,728	C83,470	1.760	0.750	-13.2%	EUR	-	-	-	0.920	-	-	-	-	June	0.010	1.05	8.57	1.508	0.61	0.082	11.16	
92,000	C138,000	2.200	1.480	-6.3%	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	9,909	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	Full-Year Results - 22 March 2023
24,102	C21,692	1.000	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	C32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	\$112,848	0.336	0.180	13.7%	USD	-	-	-	0.216	-	-	-	-	-	-	-	-	0.420	0.51	(0.007)	n/a	
<b>Telecommunications</b>																						
101,310	C293,800	3.340	2.700	1.4%	EUR	2.840	2.900	2.840	2.900	0.100	3.57%	7	11,278	May/Sept	0.160	5.52	0.61	0.953	3.04	0.098	29.64	
<b>Food / Beverages</b>																						
36,000	C252,000	8.850	6.500	2.2%	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28	
<b>Tourism</b>																						
615,685	C369,411	0.805	0.545	-11.1%	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.089	0.55	(0.046)	n/a	
<b>Property</b>																						
25,492	C17,080	0.900	0.550	-8.2%	EUR	-	-	-	0.670	-	-	-	-	August	0.024	3.51	0.87	1.045	0.64	0.020	32.79	
214,160	C57,823	0.410	0.240	-8.2%	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.475	0.57	0.003	103.70	
148,108	C96,270	0.800	0.600	-7.1%	EUR	0.650	0.650	0.650	0.650	0.050	8.33%	1	2,200	June/Sept	0.025	3.91	(5.32)	0.752	0.86	(0.135)	n/a	
56,400	C46,248	0.840	0.620	-2.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sept	0.020	2.44	2.49	1.035	0.79	0.050	16.43	
7,314	C9,728	1.480	0.810	-0.7%	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	C46,603	0.555	0.400	-8.0%	EUR	-	-	-	0.460	-	-	-	-	May	0.012	2.61	2.18	0.556	0.83	0.026	17.61	
42,000	C60,060	1.500	1.280	-1.4%	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	1.269	1.13	0.001	953.33	
19,385	C8,917	0.470	0.352	0.0%	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	C65,483	0.300	0.212	1.5%	EUR	-	-	-	0.264	-	-	-	-	June	0.001	0.25	35.70	0.226	1.17	0.023	11.31	
400,893	C92,205	0.274	0.200	-4.2%	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.278	0.83	0.008	29.09	
274,337	C145,398	0.600	0.530	-1.9%	EUR	-	-	-	0.530	-	-	-	-	Jan/July	-	-	-	0.523	1.01	(0.077)	n/a	
<b>Retail</b>																						
108,000	C224,640	2.400	1.710	0.0%	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.054	2.60	2.06	0.539	3.86	0.111	18.66	
44,000	C29,920	0.770	0.680	-1.4%	EUR	-	-	-	0.680	-	-	-	-	Sept	-	-	-	0.171	3.99	0.040	16.87	
<b>Transport</b>																						
135,300	C771,210	6.050	5.500	-1.7%	EUR	5.650	5.700	5.650	5.700	0.050	0.88%	7	5,818	-	-	-	-	1.053	5.41	0.052	110.58	Full-Year Results - 22 February 2023
<b>Oil &amp; Gas Services</b>																						
101,638	C76,228	0.990	0.585	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
<b>Yacht Marina</b>																						
20,000	C23,400	1.170	0.204	0.0%	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
<b>Technology</b>																						
217,090	C252,957	1.547	0.950	-7.6%	EUR	1.100	1.100	1.090	1.100	-0.080	-6.78%	4	4,906	-	-	-	-	0.128	8.62	0.013	82.99	
10,113	C252,957	1.547	1.316	6.4%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	82.99	
203,595	C89,582	0.510	0.440	-4.3%	EUR	0.450	0.450	0.440	0.440	-0.010	-2.22%	6	40,933	May	0.025	5.68	1.00	0.041	10.74	0.025	17.69	
22,781	C32,349	1.520	1.190	-1.4%	EUR	-	-	-	1.420	-	-	-	-	Ap/Au/De	0.060	4.23	1.97	0.600	2.37	0.12	12.01	
<b>Postal Operator</b>																						
37,655	C40,667	1.200	0.970	-0.9%	EUR	1.080	1.080	1.080	1.080	0.000	0.00%	1	1,906	March	0.040	3.70	0.18	0.716	1.51	0.007	153.46	Annual General Meeting - 16 February 2023
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	C6,699	0.450	0.090	11.1%	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.180	1.16	0.050	4.18	

(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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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