

Shares Issued 000's	Market Cap 000's	2025 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		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
379,606	C227,764	0.640	0.550	7.1%	EUR	0.600	0.600	0.600	0.600	-0.005	-0.83%	3	9,750	May/Oct	0.0220	3.67	2.1	0.779	0.77	0.046	12.9	Dividend Cut-Off Date - 4 April 2025	
583,849	C1,167,699	2.040	1.700	16.3%	EUR	2.000	2.040	1.980	2.000	0.000	0.00%	17	30,064	Jun/Dec	0.0755	3.78	3.8	2.373	0.84	0.288	7.0	Full-Year Results - 26 March 2025	
360,306	C565,681	1.580	1.330	9.8%	EUR	-	-	-	1.570	-	-	-	-	May/Sept	0.1430	9.11	1.9	1.668	0.94	0.278	5.7	Dividend Cut-Off Date - 9 April 2025	
154,572	C115,156	0.795	0.705	-5.7%	EUR	-	-	-	0.745	-	-	-	-	July	0.0106	1.42	8.6	1.281	0.58	0.091	8.2		
92,000	C138,000	1.550	1.360	7.1%	EUR	-	-	-	1.500	-	-	-	-	May	0.0489	3.26	2.5	0.975	1.54	0.123	12.2	Full-Year Results - 25 March 2025	
24,102	C23,499	0.975	0.390	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a		
64,815	C30,463	0.470	0.470	0.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1		
522,444	C83,591	0.165	0.130	-3.0%	USD	0.150	0.160	0.150	0.160	-0.004	-2.44%	2	31,250	-	-	-	-	0.343	0.47	0.000	n/a	Full-Year Results - 9 April 2025	
Telecommunications																							
101,310	C275,565	2.720	2.580	3.0%	EUR	2.680	2.720	2.680	2.720	0.100	3.82%	4	2,340	May/Aug	0.1200	4.41	1.2	0.776	3.50	0.142	19.1		
Food / Beverages																							
36,000	C225,000	6.700	6.200	-6.7%	EUR	-	-	-	6.250	-	-	-	-	Jun/Oct	0.1600	2.56	2.6	4.265	1.47	0.424	14.7		
Tourism																							
615,685	C277,058	0.466	0.400	-2.2%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	1.002	0.45	(0.017)	n/a		
Property																							
25,492	C15,295	0.625	0.565	0.0%	EUR	0.600	0.600	0.600	0.600	0.020	3.45%	1	10,000	June/Aug	0.0235	3.92	1.8	1.077	0.56	0.043	13.8		
214,160	C49,257	0.248	0.220	-7.3%	EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.50	(0.007)	n/a		
208,207	C110,349	0.530	0.470	0.0%	EUR	-	-	-	0.530	-	-	-	-	May/Sep	0.0271	5.11	4.4	0.908	0.58	0.118	4.5		
7,314	C8,777	1.200	1.200	-2.4%	EUR	1.200	1.200	1.200	1.200	0.000	0.00%	1	2,500	-	-	-	-	1.863	0.64	0.153	7.8		
101,310	C35,256	0.390	0.344	-3.3%	EUR	0.348	0.348	0.348	0.348	0.000	0.00%	1	550	May	0.0140	4.02	1.5	0.554	0.63	0.020	17.1	Full-Year Results - 20 March 2025	
42,000	C46,620	1.120	1.000	-0.9%	EUR	-	-	-	1.110	-	-	-	-	-	-	-	-	1.463	0.76	0.025	44.3		
19,385	C5,815	0.300	0.298	0.0%	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4		
249,179	C43,606	0.179	0.120	-7.9%	EUR	0.175	0.175	0.175	0.175	0.005	2.94%	1	500	Dec	0.0008	0.46	8.5	0.263	0.67	0.007	25.7		
400,893	C77,372	0.218	0.193	-12.3%	EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8	Suspended	
274,337	C112,478	0.450	0.402	-2.4%	EUR	-	-	-	0.410	-	-	-	-	April/Sept	0.0132	3.21	2.1	0.500	0.82	0.028	14.8	Dividend Cut-Off Date - 25 April 2025	
Retail																							
108,000	C196,560	1.900	1.810	-2.2%	EUR	-	-	-	1.820	-	-	-	-	July/Dec	0.0671	3.69	1.9	0.659	2.76	0.125	14.5		
43,500	C23,490	0.575	0.540	-7.7%	EUR	-	-	-	0.540	-	-	-	-	June/Aug	0.0289	5.34	1.4	0.187	2.89	0.040	13.7		
30,800	C29,568	0.985	0.800	-4.0%	EUR	-	-	-	0.960	-	-	-	-	Jun/Sept	0.0510	5.31	1.7	0.299	3.21	0.085	11.2	Full-Year Results - 28 April 2025	
Transport																							
135,300	C825,330	6.250	5.700	5.2%	EUR	6.100	6.100	6.100	6.100	0.000	0.00%	1	310	May/Sept	0.1800	2.95	1.9	1.573	3.88	0.342	17.8	Dividend Cut-Off Date - 10 April 2025	
Oil & Gas Services																							
101,638	C41,671	0.500	0.370	-27.4%	EUR	-	-	-	0.410	-	-	-	-	Feb	0.0098	2.40	1.1	0.537	0.76	0.011	38.5		
Yacht Marina																							
20,000	C18,000	1.100	0.900	-18.2%	EUR	-	-	-	0.900	-	-	-	-	May	0.0172	1.91	8.5	0.533	1.69	0.145	6.2		
Technology																							
62,129	C27,958	0.450	0.440	0.0%	EUR	-	-	-	0.450	-	-	-	-	-	0.0256	5.69	1.3	0.164	2.75	0.034	13.3		
218,404	C93,345	0.500	0.430	-18.4%	EUR	0.400	0.400	0.400	0.400	-0.020	-4.76%	2	8,000	Nov	0.0132	3.29	n/a	0.110	3.64	(0.002)	n/a		
10,142	C93,345	0.590	0.486	-14.5%	EUR	-	-	-	0.590	-	-	-	-	Nov	0.0145	2.45	n/a	0.110	5.36	(0.002)	n/a		
211,602	C71,521	0.350	0.320	-2.9%	EUR	0.340	0.340	0.338	0.338	0.016	4.97%	2	7,720	June	0.0189	5.59	1.0	0.060	5.61	0.020	17.2	Dividend Cut-Off Date - 15 May 2025	
22,781	C20,503	0.900	0.765	-1.6%	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8		
Postal Operator																							
80,340	C36,957	0.480	0.400	-2.1%	EUR	-	-	-	0.460	-	-	-	-	March	0.0240	5.22	1.5	0.408	1.13	0.036	12.8	Dividend Payment Date - 20 March 2025	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C5,582	0.172	0.102	-8.4%	EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(0.020)	n/a		

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.
2 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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