

| Shares Issued 000's | Market Cap 000's | 2016 High | Low | 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 | Gross Div. | Gross Div. Yield (a) | Net Div. | Net Div. Yield (b) | Div. Cover (c) | NAV/Share (d) | Price to NAV | E.P.S. Hist. (e) | P/E Ratio Hist. (f) | Notes | |
|---------------------|------------------|-----------|-------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|------------|----------------------|----------|---------------------|----------------|---------------|--------------|------------------|---------------------|-------|---|
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| 390,000 | €873,600 | 2.290 | 2.169 | 3.3% | | XD | EUR | 2.240 | 2.247 | 2.240 | 2.240 | -0.008 | -0.36% | 7 | 11,722 | May/Dec | 0.114 | 5.11 | 0.074 | 3.32 | 2.74 | 1.81 | 1.24 | 0.204 | 11.01 | Interim Dividend Payment Date - 27 May 2016 |
| 360,306 | €576,490 | 1.800 | 1.550 | -9.2% | | | EUR | - | - | - | 1.600 | - | - | - | - | Apr/Aug | 0.077 | 4.81 | 0.050 | 3.13 | 1.63 | 1.28 | 1.25 | 0.082 | 19.56 | |
| 44,178 | €94,099 | 2.485 | 2.130 | -14.3% | | | EUR | - | - | - | 2.130 | - | - | - | - | April | 0.040 | 1.88 | 0.026 | 1.22 | 3.85 | 2.04 | 1.04 | 0.100 | 21.28 | |
| 92,000 | €206,080 | 2.600 | 2.200 | -2.6% | | XD | EUR | 2.240 | 2.240 | 2.240 | 2.240 | -0.010 | -0.44% | 1 | 500 | May | 0.056 | 2.50 | 0.038 | 1.71 | 1.94 | 0.89 | 2.50 | 0.074 | 30.21 | Dividend Payment Date - 22 May 2016 |
| 30,000 | €13,500 | 0.500 | 0.350 | -40.0% | | | EUR | - | - | - | 0.450 | - | - | - | - | - | - | - | - | - | 0.56 | 0.81 | 0.312 | 1.44 | | |
| 310,479 | €263,907 | 0.850 | 0.577 | 33.9% | | | USD | 0.850 | 0.850 | 0.850 | 0.850 | 0.005 | 0.59% | 1 | 6,498 | - | - | - | - | - | - | 0.48 | 1.77 | (0.021) | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €359,652 | 3.600 | 3.020 | 17.5% | | XD | EUR | 3.500 | 3.550 | 3.500 | 3.550 | -0.050 | -1.39% | 2 | 10,000 | May | 0.154 | 4.33 | 0.100 | 2.82 | 2.61 | 0.91 | 3.91 | 0.261 | 13.62 | Dividend Payment Date - 13 May 2016 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €189,000 | 6.300 | 5.990 | 5.0% | | | EUR | 6.300 | 6.300 | 6.300 | 6.300 | 0.001 | 0.02% | 2 | 500 | Oct/June | - | - | 0.1067 ² | 1.69 | 3.51 | 3.65 | 1.73 | 0.374 | 16.84 | Dividend Cut-Off Date - 25 May 2016 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 573,636 | €367,127 | 0.750 | 0.619 | -14.7% | | | EUR | 0.640 | 0.640 | 0.640 | 0.640 | 0.020 | 3.23% | 1 | 5,000 | - | - | - | - | - | 1.06 | 0.60 | (0.007) | - | | Annual General Meeting - 09 June 2016 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €30,501 | 1.080 | 0.980 | 8.0% | | XD | EUR | - | - | - | 1.080 | - | - | - | - | June | 0.044 | 4.07 | 0.029 | 2.65 | 1.25 | 0.87 | 1.24 | 0.036 | 30.17 | Annual General Meeting - 30 May 2016 |
| 214,160 | €81,381 | 0.390 | 0.341 | 4.1% | | XD | EUR | 0.380 | 0.380 | 0.380 | 0.380 | -0.009 | -2.31% | 1 | 100 | May | 0.011 | 2.83 | 0.007 | 1.84 | 6.62 | 0.33 | 1.14 | 0.046 | 8.20 | Dividend Payment Date - 27 May 2016 |
| 148,108 | €133,297 | 0.985 | 0.861 | -5.3% | | | EUR | - | - | - | 0.900 | - | - | - | - | Apr/Sep | 0.036 | 4.04 | 0.024 | 2.63 | 4.73 | 0.73 | 1.23 | 0.112 | 8.04 | |
| 56,400 | €59,784 | 1.150 | 0.940 | 12.8% | | | EUR | - | - | - | 1.060 | - | - | - | - | Jun/Sep | 0.035 | 3.26 | 0.023 | 2.12 | 1.30 | 0.62 | 1.70 | 0.029 | 36.15 | Dividend Cut-Off Date - 22 June 2016 |
| 2,015 | €4,795 | 2.380 | 2.220 | 30.9% | | | EUR | - | - | - | 2.380 | - | - | - | - | - | - | - | - | - | 4.22 | 0.56 | 0.229 | 10.38 | | |
| 101,310 | €55,012 | 0.610 | 0.510 | 7.5% | | | EUR | 0.550 | 0.550 | 0.543 | 0.543 | 0.001 | 0.18% | 6 | 25,000 | - | - | - | - | - | 0.33 | 1.64 | 0.018 | 29.51 | | Annual General Meeting - 02 June 2016 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €591,261 | 4.760 | 4.000 | 8.4% | | XD | EUR | 4.370 | 4.370 | 4.370 | 4.370 | 0.020 | 0.46% | 3 | 2,129 | Jun/Sep | 0.154 | 3.52 | 0.100 | 2.29 | 1.42 | 0.57 | 7.61 | 0.142 | 30.68 | Dividend Payment Date - 19 May 2016 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €96,471 | 1.820 | 1.500 | 2.6% | | | EUR | - | - | - | 1.795 | - | - | - | - | Dec | 0.060 | 3.34 | 0.044 | 2.45 | 2.08 | 0.25 | 7.27 | 0.092 | 19.61 | Annual General Meeting - 30 May 2016 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €18,000 | 1.030 | 0.900 | -10.0% | | | EUR | - | - | - | 0.900 | - | - | - | - | - | - | - | - | - | 0.15 | 6.07 | 0.010 | 89.55 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20,983 | €19,934 | 1.000 | 0.700 | 35.7% | | | GBP | 0.950 | 0.950 | 0.950 | 0.950 | 0.000 | 0.00% | 1 | 797 | Jun | 0.0302 | 3.18 | 0.020 | 2.06 | 2.05 | 0.27 | 3.55 | 0.040 | 23.63 | Annual General Meeting - 21 June 2016 |
| 90,000 | €341,010 | 4.060 | 3.150 | 19.9% | | | EUR | 3.791 | 3.792 | 3.780 | 3.789 | -0.002 | -0.05% | 12 | 31,415 | Jun | - | - | 0.0278 ⁴ | 0.73 | 1.94 | 0.29 | 13.19 | 0.054 | 70.07 | Dividend & Bonus Issue Cut-Off Date - 19 May 2016 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 36,987 | €71,014 | 2.000 | 1.810 | 6.0% | | | EUR | 1.920 | 1.920 | 1.920 | 1.920 | -0.060 | -3.03% | 1 | 100 | Jan | 0.062 | 3.21 | 0.040 | 2.08 | 1.52 | 0.58 | 3.33 | 0.061 | 31.53 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €4,179 | 0.131 | 0.120 | 9.2% | | | EUR | - | - | - | 0.131 | - | - | - | - | - | - | - | - | - | 0.03 | 3.84 | 0.002 | - | | |

1) BOV's 2016 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 12 held in January 2016.

2) The dividend distributed by Simonds Parsons Cisk plc of a total of EUR0.0999 per share for the year ended 31 January 2015 represents a net dividend to shareholders.

3) The DPS and EPS figures are based on 45 million shares which take into account the 4 for 5 bonus share issue of 2015 but exclude the 2016 Rights Issue.

4) The dividend distributed by RS2 Software plc of a total of EUR0.0278 per share for the year ended 31 December 2015 represents a net dividend to shareholders.

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(a) **Gross Dividend Yield** : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(b) **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 as a percentage of the current market price.

(c) **Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.

(d) **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.

(e) **Earnings per Share** : this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(f) **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.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.