

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.	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>																						
366,917	€225,654	0.686	0.595	0.0%																		
583,849	€542,980	1.780	0.760	14.8%	EUR	0.615	0.615	0.615	0.615	0.000	0.00%	3	14,336	-	-	-	-	0.675	0.91	0.059	10.49	Full-Year Results - 9 March 2023
360,306	€340,489	0.995	0.710	33.1%	EUR	0.940	0.945	0.930	0.930	0.005	0.53%	5	63,349	Jan	0.017	1.85	5.60	1.834	0.51	0.096	9.66	Full-Year Results - 21 February 2023
90,728	€83,470	1.760	0.750	-13.2%	EUR	-	-	-	0.920	-	-	-	-	June	0.010	1.05	8.57	1.508	0.61	0.082	11.16	Full-Year Results - 22 March 2023
92,000	€138,000	2.200	1.480	-6.3%	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	
24,102	€21,692	1.000	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	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	€293,800	3.340	2.700	1.4%	EUR	2.900	2.900	2.900	2.900	0.000	0.00%	1	1,000	May/Sept	0.160	5.52	0.61	0.953	3.04	0.098	29.64	
<b>Food / Beverages</b>																						
36,000	€252,000	8.850	6.500	2.2%	EUR	7.000	7.000	7.000	7.000	0.000	0.00%	1	1,420	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28	
<b>Tourism</b>																						
615,685	€381,725	0.805	0.545	-8.1%	EUR	0.600	0.620	0.600	0.620	0.020	3.33%	3	1,682	-	-	-	-	1.089	0.57	(0.046)	n/a	
<b>Property</b>																						
25,492	€17,080	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	€57,823	0.410	0.240	-8.2%	EUR	-	-	-	0.270	-	-	-	-	-	-	-	-	0.475	0.57	0.003	103.70	
148,108	€96,270	0.800	0.600	-7.1%	EUR	-	-	-	0.650	-	-	-	-	June/Sept	0.025	3.91	(5.32)	0.752	0.86	(0.135)	n/a	
56,400	€46,248	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	€9,728	1.480	0.810	-0.7%	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€46,603	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	€60,600	1.500	1.280	-1.4%	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	1.269	1.13	0.001	953.33	
19,385	€8,917	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	€65,483	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	€92,205	0.274	0.200	-4.2%	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.278	0.83	0.008	29.09	
274,337	€145,398	0.600	0.530	-1.9%	EUR	0.530	0.530	0.530	0.530	0.000	0.00%	1	3,734	Jan/July	-	-	-	0.523	1.01	(0.077)	n/a	
<b>Retail</b>																						
108,000	€224,640	2.400	1.710	0.0%	EUR	2.060	2.100	2.060	2.080	0.000	0.00%	8	81,535	July/Dec	0.054	2.60	2.06	0.539	3.86	0.111	18.66	
44,000	€29,920	0.770	0.680	-1.4%	EUR	0.680	0.680	0.680	0.680	0.000	0.00%	1	1,500	Sept	-	-	-	0.171	3.99	0.040	16.87	
<b>Transport</b>																						
135,300	€771,210	6.050	5.500	-1.7%	EUR	5.650	5.700	5.650	5.700	0.000	0.00%	3	13,290	-	-	-	-	1.053	5.41	0.052	110.58	Full-Year Results - 22 February 2023
<b>Oil &amp; Gas Services</b>																						
101,638	€76,228	0.990	0.585	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
<b>Yacht Marina</b>																						
20,000	€23,400	1.170	0.204	0.0%	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
<b>Technology</b>																						
217,090	€265,983	1.547	0.950	-2.5%	EUR	1.150	1.160	1.150	1.160	0.060	5.45%	3	8,429	-	-	-	-	0.128	9.09	0.013	87.52	
10,113	€265,983	1.547	1.316	6.4%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	87.52	
203,595	€89,582	0.510	0.440	-4.3%	EUR	-	-	-	0.440	-	-	-	-	May	0.025	5.68	1.00	0.041	10.74	0.025	17.69	
22,781	€32,349	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	€40,667	1.200	0.970	-0.9%	EUR	-	-	-	1.080	-	-	-	-	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	€6,954	0.450	0.090	15.3%	EUR	0.218	0.218	0.218	0.218	0.008	3.81%	1	1,299	-	-	-	-	0.180	1.21	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.

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

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