

Shares Issued 000's	Market Cap 000's	2023 High	2023 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	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	
OFFICIAL LIST																								
Financial Services																								
377,131	€226,279	0.630	0.590	-2.4%		XD	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	2	4,659	May/Oct	0.0170	2.83	1.25	0.693	0.866	0.021	28.27	Dividend Payment Date - 18 October 2023
583,849	€729,812	1.330	0.800	54.3%			EUR	1.250	1.250	1.250	1.250	-0.010	-0.79%	2	12,000	-	-	-	2.026	0.617	0.053	23.41		
360,306	€407,146	1.350	0.710	59.2%		XD	EUR	-	-	-	1.130	-	-	-	Apr/Sept	0.0364	3.22	2.86	1.367	0.827	0.104	10.84	Dividend Payment Date - 15 September 2023	
92,744	€83,470	0.998	0.734	-15.1%			EUR	0.825	0.960	0.825	0.900	0.075	9.09%	16	145,407	-	-	-	1.509	0.597	0.189	4.76	Rights Issue Cut-Off Date - 15 September 2023	
92,000	€115,000	1.700	1.250	-21.9%			EUR	-	-	-	1.250	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08		
24,102	€24,102	1.000	0.200	11.1%			EUR	-	-	-	1.000	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	€32,407	0.500	0.500	0.0%			EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a		
522,444	\$114,938	0.270	0.179	15.8%			USD	-	-	-	0.220	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a		
Telecommunications																								
101,310	€293,800	3.180	2.720	1.4%			EUR	2.920	2.920	2.900	2.900	-0.020	-0.68%	5	53,000	May/Aug	0.1500	5.17	0.76	0.892	3.253	0.114	25.34	
Food / Beverages																								
36,000	€241,200	7.390	6.600	-2.2%			EUR	6.700	6.700	6.700	6.700	0.000	0.00%	2	1,648	Jun/Oct	0.1550	2.31	2.77	3.866	1.733	0.430	15.59	Interim Results - 27 September 2023
Tourism																								
615,685	€310,921	0.640	0.505	-25.2%			EUR	-	-	-	0.505	-	-	-	-	-	-	-	0.948	0.533	(0.009)	n/a		
Property																								
25,492	€16,570	0.740	0.590	-11.0%			EUR	0.650	0.650	0.650	0.650	0.025	4.00%	1	2,201	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	€49,685	0.294	0.232	-21.1%			EUR	-	-	-	0.232	-	-	-	-	-	-	-	0.468	0.496	(0.011)	n/a		
148,108	€88,865	0.820	0.580	-14.3%		XD	EUR	-	-	-	0.600	-	-	-	May/Sep	0.0254	4.23	2.33	1.040	0.577	0.059	10.12	Dividend Payment Date - 26 September 2023	
56,400	€46,248	0.840	0.670	-2.4%			EUR	-	-	-	0.820	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	€9,362	1.400	1.270	-4.5%			EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72		
101,310	€39,714	0.490	0.352	-21.6%			EUR	-	-	-	0.392	-	-	-	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37		
42,000	€52,500	1.430	1.250	-13.8%			EUR	1.250	1.250	1.250	1.250	0.000	0.00%	1	4,685	-	-	-	1.424	0.878	0.157	7.99		
19,385	€7,986	0.460	0.310	-10.4%			EUR	-	-	-	0.412	-	-	-	June/Sept	0.0176	4.28	1.00	0.561	0.734	0.018	23.38		
248,043	€47,128	0.268	0.190	-26.9%			EUR	-	-	-	0.190	-	-	-	T.B.C.	0.0007	0.38	35.13	0.257	0.738	0.025	7.45		
400,893	€93,007	0.248	0.200	-3.3%			EUR	-	-	-	0.232	-	-	-	July	0.0108	4.66	1.23	0.295	0.787	0.013	17.47		
274,337	€137,168	0.550	0.440	-7.4%			EUR	-	-	-	0.500	-	-	-	Jan/July	0.0250	5.00	0.52	0.510	0.981	0.013	38.13		
Retail																								
108,000	€216,000	2.100	1.830	-3.8%			EUR	2.000	2.000	2.000	2.000	0.000	0.00%	2	10,000	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	
44,000	€29,480	0.690	0.610	-2.9%			EUR	-	-	-	0.670	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12	Dividend Cut-Off Date - 19 September 2023	
30,800	€29,876	0.970	0.970	0.0%		XD	EUR	-	-	-	0.970	-	-	-	Jun/Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	Dividend Payment Date - 29 September 2023	
Transport																								
135,300	€757,680	5.900	5.400	-3.4%		XD	EUR	5.700	5.700	5.600	5.600	-0.100	-1.75%	5	3,875	May/Sept	0.1200	2.14	2.39	1.273	4.400	0.287	19.49	Dividend Payment Date - 15 September 2023
Oil & Gas Services																								
101,638	€66,573	0.750	0.500	-16.6%			EUR	-	-	-	0.655	-	-	-	-	-	-	-	0.557	1.176	0.006	115.30		
Yacht Marina																								
20,000	€12,600	1.170	0.550	-46.2%			EUR	-	-	-	0.630	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
Technology																								
217,090	€292,438	1.350	0.900	7.6%		XD	EUR	-	-	-	1.280	-	-	-	Nov	-	-	-	0.114	11.208	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
10,113	€292,438	1.500	1.360	9.5%		XD	EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
203,595	€81,438	0.470	0.400	-13.0%			EUR	0.400	0.400	0.400	0.400	-0.014	-3.38%	1	12,500	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21	Extraordinary General Meeting - 25 September 2023
22,781	€32,121	1.440	1.200	-2.1%			EUR	-	-	-	1.410	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95		
Postal Operator																								
77,512	€34,105	0.545	0.360	-19.3%			EUR	-	-	-	0.440	-	-	-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€4,785	1.000	0.150	-20.6%			EUR	-	-	-	0.150	-	-	-	-	-	-	-	0.198	0.759	0.050	2.99		

(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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