

Shares Issued 000's	Market Cap 000's	2022		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																			
OFFICIAL LIST																						
Financial Services																						
366,917	C220,150	0.686	0.595	-1.3%	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.67	0.89	0.059	10.24	
583,849	C490,433	1.780	0.760	-6.7%	EUR	0.850	0.850	0.840	0.840	-0.010	-1.18%	4	4,202	Jan	0.017	2.05	5.60	1.83	0.46	0.096	8.73	
360,306	C257,619	0.995	0.710	-22.3%	EUR	0.750	0.750	0.715	0.715	-0.035	-4.67%	2	3,087	April	0.022	3.10	2.22	1.32	0.54	0.049	14.51	
90,728	C97,986	1.760	0.850	12.2%	EUR	-	-	-	1.080	-	-	-	-	June	0.010	0.89	8.57	1.51	0.72	0.082	13.10	
92,000	C142,600	2.200	1.500	-32.6%	EUR	1.550	1.550	1.550	1.550	0.000	0.00%	1	213	May	0.026	1.68	3.18	1.18	1.31	0.083	18.66	
24,102	C21,692	1.000	0.200	-10.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.84	1.07	0.029	30.67	
64,815	C32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.43	1.15	0.008	59.49	
522,444	C114,938	0.336	0.182	-35.3%	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																						
101,310	C273,538	3.340	2.700	-19.6%	EUR	-	-	-	2.700	-	-	-	-	May/Sept	0.160	5.93	0.61	0.95	2.83	0.098	27.59	
Food / Beverages																						
36,000	C262,800	8.850	6.500	-9.2%	EUR	7.300	7.300	7.300	7.300	-0.050	-0.68%	1	500	Jun/Oct	0.194	2.66	1.78	3.67	1.99	0.345	21.15	
Tourism																						
615,685	C430,979	0.805	0.545	12.9%	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.09	0.64	(0.046)	n/a	
Property																						
25,492	C18,609	0.900	0.550	-21.5%	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.04	0.70	0.020	35.72	
214,160	C51,398	0.410	0.240	-44.2%	EUR	0.240	0.240	0.240	0.240	0.000	0.00%	2	33,339	-	-	-	-	0.48	0.50	0.003	92.17	
148,108	C103,676	0.800	0.600	-12.5%	EUR	-	-	-	0.700	-	-	-	-	June/Sep	0.025	3.63	(5.32)	0.75	0.93	(0.135)	n/a	
56,400	C42,864	0.760	0.620	1.3%	EUR	0.760	0.760	0.760	0.760	0.010	1.33%	1	1,000	July/Sep	0.020	2.63	2.49	1.03	0.73	0.050	15.23	
7,314	C9,801	1.480	0.810	13.6%	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.48	0.90	(0.053)	n/a	
101,310	C51,668	0.555	0.494	-7.3%	EUR	-	-	-	0.510	-	-	-	-	May	0.012	2.35	2.18	0.56	0.92	0.026	19.53	
42,000	C60,900	1.500	1.280	-5.8%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.27	1.14	0.001	966.67	
19,385	C8,917	0.470	0.352	-4.2%	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
248,043	C64,491	0.300	0.212	-13.3%	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.23	1.15	0.023	11.14	
400,893	C88,196	0.274	0.200	-18.5%	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.28	0.79	0.008	27.83	
274,337	C146,770	0.600	0.535	-10.8%	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
Retail																						
108,000	C231,120	2.400	2.040	-10.8%	EUR	-	-	-	2.140	-	-	-	-	July/Dec	0.054	2.53	2.06	0.52	4.15	0.111	19.20	
44,000	C30,360	0.770	0.690	-4.2%	EUR	0.690	0.690	0.690	0.690	-0.010	-1.43%	1	3,285	Sept	-	-	-	0.17	4.05	0.040	17.12	
Transport																						
135,300	C764,445	6.050	5.650	-5.8%	EUR	5.700	5.700	5.650	5.650	-0.050	-0.88%	6	3,184	-	-	-	-	1.05	5.37	0.052	109.61	
Oil & Gas Services																						
101,638	C59,966	0.990	0.585	-9.2%	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.59	1.00	(0.071)	n/a	
Yacht Marina																						
20,000	C23,400	1.170	0.204	72.1%	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.20	5.76	(0.039)	n/a	
Technology																						
217,090	C234,736	1.547	1.020	-34.1%	EUR	-	-	-	1.020	-	-	-	-	-	-	-	-	0.13	7.99	0.013	76.95	
10,113	C234,736	1.547	1.316	-10.3%	EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.13	10.31	0.013	76.95	
203,595	C93,654	0.510	0.440	-4.2%	EUR	-	-	-	0.460	-	-	-	-	May	0.025	5.43	1.00	0.04	11.22	0.025	18.50	
22,781	C28,476	1.520	1.190	-13.8%	EUR	-	-	-	1.250	-	-	-	-	Ap/Au/De	0.060	4.80	1.97	0.60	2.08	0.12	10.57	Dividend Payment Date - 20 December 2022
Postal Operator																						
37,655	C36,902	1.200	0.980	-19.7%	EUR	-	-	-	0.980	-	-	-	-	March	0.040	4.08	0.93	0.72	1.36	0.037	26.38	Full-Year Results - 19 December 2022
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,061	0.450	0.090	-9.5%	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78	Annual General Meeting - 31 January 2023

(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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