

Shares Issued 000's	Market Cap 000's	2024/25 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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes	
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
379,606	C208,783	0.640	0.480	-1.8%	EUR	0.560	0.570	0.550	0.550	-0.010	-1.79%	7	12,797	May/Oct	0.0206	3.75	2.5	0.738	0.75	0.052	10.5	Extraordinary General Meeting - 13 February 2025	
583,849	C1,010,059	1.800	1.280	0.6%	EUR	1.720	1.730	1.720	1.730	-0.010	-0.57%	11	33,193	Jun/Dec	0.0755	4.36	3.8	2.373	0.73	0.288	6.0		
360,306	C504,429	1.740	1.250	-2.1%	EUR	1.420	1.420	1.400	1.400	-0.020	-1.41%	3	17,716	Apr/Sept	0.0975	6.96	2.5	1.598	0.88	0.241	5.8		
154,572	C122,112	0.900	0.750	0.0%	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.6	1.281	0.62	0.091	8.7		
92,000	C128,800	1.460	1.000	0.0%	EUR	-	-	-	1.400	-	-	-	-	May	0.0489	3.49	2.5	0.975	1.44	0.123	11.4		
24,102	C23,499	1.000	2.000	150.0%	EUR	0.390	0.975	0.390	0.975	0.585	150.00%	2	132	-	-	-	-	0.385	2.53	0.027	n/a		
64,815	C30,463	0.500	0.170	0.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1		
522,444	C83,591	0.220	0.140	-3.0%	USD	0.140	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a		
Telecommunications																							
101,310	C263,407	3.260	2.500	-1.5%	EUR	-	-	-	2.600	-	-	-	-	May/Aug	0.1200	4.62	1.2	0.776	3.35	0.142	18.3		
Food / Beverages																							
36,000	C234,000	7.150	6.500	-3.0%	EUR	6.500	6.500	6.500	6.500	0.000	0.00%	1	342	Jun/Oct	0.1600	2.46	2.6	4.265	1.52	0.424	15.3		
Tourism																							
615,685	C262,282	0.540	0.380	-7.4%	EUR	0.430	0.430	0.426	0.426	-0.002	-0.47%	2	46,000	-	-	-	-	1.002	0.43	(0.017)	n/a		
Property																							
25,492	C14,785	0.675	0.550	-3.3%	EUR	0.580	0.625	0.580	0.580	0.000	0.00%	9	124,717	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4		
214,160	C53,112	0.310	0.216	0.0%	EUR	-	-	-	0.248	-	-	-	-	July	0.0090	3.63	n/a	0.459	0.54	(0.007)	n/a		
208,207	C110,349	0.600	0.442	0.0%	EUR	-	-	-	0.530	-	-	-	-	May/Sept	0.0271	5.11	4.4	0.908	0.58	0.118	4.5		
7,314	C8,996	1.400	1.170	0.0%	EUR	-	-	-	1.230	-	-	-	-	-	-	-	-	1.863	0.66	0.153	8.0		
101,310	C36,472	0.392	0.268	0.0%	EUR	-	-	-	0.360	-	-	-	-	May	0.0140	3.89	1.5	0.554	0.65	0.020	17.7		
42,000	C47,040	1.330	1.000	0.0%	EUR	1.060	1.120	1.060	1.120	0.000	0.00%	2	300	-	-	-	-	1.463	0.77	0.025	44.7		
19,385	C5,815	0.400	0.264	0.0%	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4		
249,179	C39,869	0.230	0.160	-15.8%	EUR	-	-	-	0.160	-	-	-	-	Dec	0.0008	0.50	8.5	0.263	0.61	0.007	23.5		
400,893	C80,980	0.238	0.151	-8.2%	EUR	0.202	0.202	0.202	0.202	-0.008	-3.81%	1	11,500	July	0.0108	5.35	1.3	0.297	0.68	0.014	14.5		
274,337	C117,965	0.520	0.372	2.4%	EUR	0.420	0.430	0.420	0.430	0.000	0.00%	2	4,500	April/Sept	0.0251	5.84	0.1	0.489	0.88	0.002	286.7		
Retail																							
108,000	C205,200	2.120	1.800	2.2%	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.9	0.659	2.88	0.125	15.2		
43,500	C25,448	0.640	0.550	0.0%	EUR	-	-	-	0.585	-	-	-	-	June/Aug	0.0289	4.93	1.4	0.187	3.13	0.040	14.8		
30,800	C24,640	1.050	0.800	-20.0%	EUR	0.800	0.800	0.800	0.800	-0.185	-18.78%	1	173	Jun/Sept	0.0510	6.38	1.7	0.299	2.67	0.085	9.4		
Transport																							
135,300	C771,210	6.150	5.500	-1.7%	EUR	5.700	5.700	5.700	5.700	0.000	0.00%	2	2,240	May/Sept	0.1500	2.63	2.0	1.454	3.92	0.298	19.1		
Oil & Gas Services																							
101,638	C50,819	0.740	0.260	-11.5%	EUR	0.500	0.500	0.500	0.500	-0.065	-11.50%	1	420	Feb	0.0098	1.97	1.1	0.537	0.93	0.011	47.0		
Yacht Marina																							
20,000	C21,600	1.100	0.300	-1.8%	EUR	-	-	-	1.080	-	-	-	-	May	0.0172	1.59	8.5	0.533	2.02	0.145	7.4		
Technology																							
62,129	C27,958	0.450	0.450	0.0%	EUR	-	-	-	0.450	-	-	-	-	-	0.0256	5.69	1.3	0.164	2.75	0.034	13.3		
218,404	C114,131	1.180	0.402	2.0%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0132	2.63	n/a	0.110	4.54	(0.002)	n/a		
10,142	C114,131	1.370	0.486	-29.6%	EUR	-	-	-	0.486	-	-	-	-	Nov	0.0145	2.98	n/a	0.110	4.42	(0.002)	n/a		
211,602	C71,521	0.400	0.304	-2.9%	EUR	-	-	-	0.338	-	-	-	-	June	0.0246	7.27	0.9	0.051	6.62	0.022	15.2		
22,781	C20,503	1.180	0.655	-1.6%	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8		
Postal Operator																							
80,340	C38,563	0.545	0.400	2.1%	EUR	-	-	-	0.480	-	-	-	-	March	0.0240	5.00	1.5	0.408	1.18	0.036	13.3		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,093	0.200	0.100	0.0%	EUR	-	-	-	0.191	-	-	-	-	-	-	-	-	0.189	1.01	(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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