

Shares Issued 000's	Market Cap 000's	2025 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.	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	€220,172	0.640	0.550	3.6%		EUR	0.580	0.580	0.580	0.580	0.000	0.00%	2	8,405	May/Oct	0.0220	3.79	2.1	0.779	0.74	0.046	12.5	Q1 Results - 24 April 2025
583,849	€1,214,406	2.160	1.700	20.9%	XD	EUR	2.060	2.080	2.060	2.080	0.000	0.00%	14	82,122	Jun/Dec	0.1455	7.00	2.3	2.411	0.86	0.342	6.1	Dividend Cut-Off Date - 25 April 2025
360,306	€533,253	1.580	1.330	3.5%		EUR	1.470	1.480	1.470	1.480	0.010	0.68%	4	10,216	May/Sept	0.1430	9.66	1.9	1.668	0.89	0.278	5.3	Annual General Meeting - 9 May 2025
154,572	€115,156	0.795	0.705	-5.7%		EUR	0.745	0.745	0.745	0.745	0.015	2.05%	1	3,860	July	0.0106	1.42	8.6	1.281	0.58	0.091	8.2	Full-Year Results - 16 April 2025
92,000	€133,400	1.600	1.360	3.6%		EUR	-	-	-	1.450	-	-	-	-	May	0.0522	3.60	2.6	1.047	1.38	0.136	10.7	Annual General Meeting - 30 April 2025
24,102	€23,499	0.975	0.390	150.0%		EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a	-
64,815	€30,463	0.470	0.470	0.0%		EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1	-
522,444	€78,367	0.165	0.130	-9.1%		USD	-	-	-	0.150	-	-	-	-	-	-	-	-	0.350	0.43	0.023	6.6	Annual General Meeting - 13 May 2025
Telecommunications																							
101,310	€269,486	2.720	2.580	0.8%		EUR	-	-	-	2.660	-	-	-	-	May/Aug	0.1200	4.51	1.2	0.776	3.43	0.142	18.7	Full-Year Results - 16 April 2025
Food / Beverages																							
36,000	€225,000	6.700	6.050	-6.7%		EUR	-	-	-	6.250	-	-	-	-	Jun/Oct	0.1600	2.56	2.6	4.265	1.47	0.424	14.7	-
Tourism																							
615,685	€258,588	0.466	0.400	-8.7%		EUR	0.420	0.420	0.420	0.420	-0.010	-2.33%	1	5,000	-	-	-	-	1.002	0.42	(0.017)	n/a	Full-Year Results - 29 April 2025
Property																							
25,492	€15,040	0.625	0.565	-1.7%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.8	1.077	0.55	0.043	13.6	Full-Year Results - 23 April 2025
214,160	€52,683	0.248	0.202	-0.8%		EUR	-	-	-	0.246	-	-	-	-	July	0.0090	3.66	n/a	0.459	0.54	(0.007)	n/a	Full-Year Results - 29 April 2025
208,207	€102,021	0.530	0.470	-7.5%		EUR	-	-	-	0.490	-	-	-	-	May/Sept	0.0271	5.53	4.4	0.908	0.54	0.118	4.1	Annual General Meeting - 29 May 2025
7,314	€8,777	1.200	1.200	-2.4%		EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8	-
101,310	€35,864	0.390	0.344	-1.7%		EUR	-	-	-	0.354	-	-	-	-	May	0.0140	3.95	1.8	0.568	0.62	0.025	14.1	Dividend Cut-Off Date - 24 April 2025
42,000	€43,680	1.120	1.000	-7.1%		EUR	1.040	1.040	1.040	1.040	-0.050	-4.59%	1	2,500	-	-	-	-	1.463	0.71	0.025	41.5	-
19,385	€5,815	0.300	0.298	0.0%		EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4	-
249,179	€46,846	0.188	0.120	-1.1%		EUR	-	-	-	0.188	-	-	-	-	Dec	0.0008	0.43	8.5	0.263	0.72	0.007	27.6	Full-Year Results - 24 April 2025
400,893	€77,372	0.218	0.193	-12.3%		EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8	Suspended
274,337	€112,478	0.450	0.380	-2.4%		EUR	0.410	0.410	0.410	0.410	0.020	5.13%	1	5,000	April/Sept	0.0132	3.21	2.1	0.500	0.82	0.028	14.8	Dividend Cut-Off Date - 25 April 2025
Retail																							
108,000	€205,200	1.900	1.810	2.2%		EUR	1.900	1.900	1.900	1.900	0.000	0.00%	1	1,000	July/Dec	0.0671	3.53	1.9	0.659	2.88	0.125	15.2	-
43,500	€24,360	0.575	0.540	-4.3%		EUR	-	-	-	0.560	-	-	-	-	June/Aug	0.0252	4.50	1.8	0.197	2.84	0.045	12.3	Dividend Cut-Off Date - 28 May 2025
30,800	€24,640	0.985	0.800	-20.0%		EUR	0.920	0.920	0.800	0.800	-0.120	-13.04%	2	13500	June/Sept	0.0510	6.38	1.7	0.299	2.67	0.085	9.4	Full-Year Results - 28 April 2025
Transport																							
135,300	€818,565	6.250	5.700	4.3%		EUR	-	-	-	6.050	-	-	-	-	May/Sept	0.1800	2.98	1.9	1.573	3.85	0.342	17.7	Annual General Meeting - 14 May 2025
Oil & Gas Services																							
101,638	€45,534	0.500	0.370	-20.7%		EUR	-	-	-	0.448	-	-	-	-	Feb	0.0098	2.20	1.1	0.537	0.83	0.011	42.1	Full-Year Results - 22 April 2025
Yacht Marina																							
20,000	€16,000	1.100	0.800	-27.3%		EUR	-	-	-	0.800	-	-	-	-	June/Oct	0.0612	7.65	2.8	0.646	1.24	0.171	4.7	-
Technology																							
62,129	€27,337	0.450	0.440	-2.2%		EUR	-	-	-	0.440	-	-	-	-	-	0.0256	5.82	1.3	0.164	2.69	0.034	13.0	Full-Year Results - 22 April 2025
218,404	€91,262	0.500	0.350	-20.4%		EUR	-	-	-	0.390	-	-	-	-	Nov	0.0132	3.37	n/a	0.110	3.54	(0.002)	n/a	Full-Year Results - 23 April 2025
10,142	€91,262	0.600	0.486	-13.0%		EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.45	(0.002)	n/a	Full-Year Results - 23 April 2025
211,602	€71,945	0.350	0.320	-2.3%		EUR	-	-	-	0.340	-	-	-	-	June	0.0189	5.56	1.0	0.060	5.64	0.020	17.3	Dividend Cut-Off Date - 15 May 2025
22,781	€20,844	0.920	0.765	0.0%		EUR	-	-	-	0.915	-	-	-	-	May	0.0750	8.20	0.6	0.601	1.52	0.049	18.8	Dividend Payment Date - 30 April 2025
Postal Operator																							
80,340	€36,796	0.480	0.370	-2.6%		EUR	-	-	-	0.458	-	-	-	-	March	0.0240	5.24	1.5	0.408	1.12	0.036	12.7	-
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€5,582	0.172	0.102	-8.4%		EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(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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