

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		P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
379,606	C220,172	0.640	0.550	3.6%		EUR	-	-	-	0.580	-	-	-	-	May/Oct	0.0220	3.79	2.1	0.779	0.74	0.046	12.5		Q1 Results - 24 April 2025
583,849	C1,202,729	2.160	1.700	19.8%		EUR	2.080	2.080	2.060	2.060	-0.020	-0.96%	7	41,740	Jun/Dec	0.1455	7.06	2.3	2.411	0.85	0.342	6.0		Dividend Cut-Off Date - 25 April 2025
360,306	C529,650	1.580	1.330	2.8%		EUR	1.470	1.470	1.470	1.470	-0.010	-0.68%	2	11,306	May/Sept	0.1430	9.73	1.9	1.668	0.88	0.278	5.3		Annual General Meeting - 9 May 2025
154,572	C115,156	0.795	0.705	-5.7%		EUR	0.745	0.745	0.745	0.745	0.000	0.00%	2	15,830	July	0.0221	2.97	3.3	1.355	0.55	0.073	10.2		
92,000	C131,560	1.600	1.360	2.1%		EUR	1.430	1.430	1.430	1.430	-0.020	-1.38%	1	432	May	0.0522	3.65	2.6	1.047	1.37	0.136	10.5		Annual General Meeting - 30 April 2025
24,102	C23,499	0.975	0.390	150.0%		EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a		
64,815	C30,463	0.470	0.470	0.0%		EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1		
522,444	C78,367	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	C273,538	2.720	2.580	2.3%		EUR	2.660	2.700	2.620	2.700	0.040	1.50%	10	47,072	May/Aug	0.1300	4.81	1.1	0.773	3.49	0.143	18.9		
Food / Beverages																								
36,000	C223,200	6.700	6.050	-7.5%		EUR	6.200	6.200	6.200	6.200	-0.050	-0.80%	1	852	Jun/Oct	0.1600	2.58	2.6	4.265	1.45	0.424	14.6		
Tourism																								
615,685	C258,588	0.466	0.400	-8.7%		EUR	0.420	0.420	0.420	0.420	0.000	0.00%	1	14,106	-	-	-	-	1.002	0.42	(0.017)	n/a		Full-Year Results - 29 April 2025
Property																								
25,492	C15,040	0.625	0.565	-1.7%		EUR	0.625	-	-	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	C52,683	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	C102,021	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	C8,777	1.200	1.200	-2.4%		EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8		
101,310	C35,864	0.390	0.340	-1.7%		EUR	0.354	0.354	0.340	0.354	0.000	0.00%	7	38,388	May	0.0140	3.95	1.8	0.568	0.62	0.025	14.1		Dividend Cut-Off Date - 24 April 2025
42,000	C46,200	1.120	1.000	-1.8%		EUR	1.040	1.100	1.040	1.100	0.060	5.77%	3	9,000	-	-	-	-	1.463	0.75	0.025	43.9		
19,385	C5,815	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	C46,846	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	C77,372	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	C112,478	0.450	0.380	-2.4%		EUR	-	-	-	0.410	-	-	-	-	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	C205,200	1.900	1.810	2.2%		EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.9	0.659	2.88	0.125	15.2		
43,500	C24,360	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	C24,640	0.985	0.800	-20.0%		EUR	-	-	-	0.800	-	-	-	-	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	C818,565	6.250	5.700	4.3%		EUR	6.250	-	-	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	C45,534	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	C16,000	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	C31,065	0.500	0.440	11.1%		EUR	0.450	0.500	0.450	0.500	0.060	13.64%	3	12,100	-	0.0256	5.12	1.3	0.164	3.05	0.034	14.8		Full-Year Results - 22 April 2025
218,404	C89,078	0.500	0.350	-22.4%		EUR	0.380	0.380	0.380	0.380	-0.010	-2.56%	1	1,625	Nov	0.0132	3.46	n/a	0.110	3.45	(0.002)	n/a		Full-Year Results - 23 April 2025
10,142	C89,078	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	C71,945	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	C20,844	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	C36,796	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	C5,582	0.172	0.102	-8.4%		EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(0.020)	n/a		

1 - 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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