

Shares Issued 000's	Market Cap 000's	2021		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																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
583,849	€516,707	0.970	0.860	-6.8%	EUR	0.890	0.890	0.885	0.885	-0.005	-0.56%	2	5,326	-	-	-	-	1.88	0.47	0.024	37.44	
360,306	€288,245	0.950	0.760	-11.1%	EUR	0.800	0.800	0.800	0.800	0.000	0.00%	1	1,000	April	0.008	0.94	2.80	1.35	0.59	0.021	38.07	
44,767	€83,714	2.230	1.800	-19.7%	EUR	-	-	-	1.870	-	-	-	-	June	0.019	1.03	7.71	2.82	0.66	0.148	12.61	Interim Results - 26 August 2021
92,000	€195,040	2.460	2.060	-13.8%	EUR	2.120	2.120	2.120	2.120	0.000	0.00%	1	200	May	0.035	1.64	2.85	1.14	1.86	0.099	21.38	
30,000	€18,000	0.600	0.500	20.0%	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.61	0.98	(0.027)	n/a	
64,815	€35,000	0.540	0.540	0.0%	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.47	1.16	0.014	38.00	
522,444	\$187,035	0.500	0.290	-28.4%	USD	-	-	-	0.358	-	-	-	-	-	-	-	-	0.44	0.81	(0.091)	n/a	
<b>Telecommunications</b>																						
101,310	€348,508	3.720	3.200	-2.8%	EUR	3.400	3.440	3.400	3.440	0.040	1.18%	6	9,683	May	0.160	4.65	0.82	1.00	3.46	0.131	26.21	Dividend Payment Date - 30 August 2021
<b>Food / Beverages</b>																						
30,000	€255,000	10.000	7.550	9.0%	EUR	-	-	-	8.500	-	-	-	-	-	-	-	-	3.99	2.13	0.111	76.51	
<b>Tourism</b>																						
615,685	€400,195	0.700	0.525	-9.7%	EUR	0.650	0.650	0.650	0.650	0.000	0.00%	1	1,000	July	-	-	-	0.98	0.66	(0.102)	n/a	
<b>Property</b>																						
25,492	€22,943	0.940	0.530	-8.2%	EUR	-	-	-	0.900	-	-	-	-	July	0.05	5.68	0.33	1.04	0.86	0.017	53.58	
214,160	€88,662	0.434	0.330	-7.6%	EUR	-	-	-	0.414	-	-	-	-	-	-	-	-	0.48	0.87	(0.010)	n/a	
148,108	€122,930	0.905	0.805	-7.8%	EUR	-	-	-	0.830	-	-	-	-	May/Sep	0.023	2.75	2.83	1.11	0.75	0.064	12.88	
56,400	€42,300	0.820	0.605	-11.8%	EUR	-	-	-	0.750	-	-	-	-	Sept	-	-	-	0.88	0.85	0.023	31.95	Dividend Cut-Off Date - 18 August 2021
7,314	€5,486	1.390	0.750	-46.0%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	1.42	0.53	(0.113)	n/a	Annual General Meeting - 29 October 2021
101,310	€55,721	0.560	0.490	10.0%	EUR	0.535	0.550	0.535	0.550	0.000	0.00%	2	26,500	July	0.012	2.18	2.45	0.57	0.97	0.029	18.70	
42,000	€65,940	1.650	1.400	-5.4%	EUR	-	-	-	1.570	-	-	-	-	-	-	-	-	1.26	1.24	0.013	119.89	
19,385	€9,460	0.498	0.450	-2.4%	EUR	-	-	-	0.488	-	-	-	-	-	-	-	-	0.60	0.81	0.007	65.51	Interim Results - 18 August 2021
<b>Retail</b>																						
108,000	€237,600	2.500	1.710	10.0%	EUR	-	-	-	2.200	-	-	-	-	July/Dec	0.048	2.19	1.86	0.42	5.20	0.089	24.61	Full Year Results - 25 August 2021
<b>Transport</b>																						
135,300	€852,390	6.500	5.750	1.6%	EUR	6.250	6.300	6.250	6.300	0.050	0.80%	8	9,580	-	-	-	-	0.90	6.98	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																						
53,744	€40,308	0.830	0.565	-5.1%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.10	7.54	(0.155)	n/a	
<b>Yacht Marina</b>																						
20,000	€12,000	0.660	0.300	-14.3%	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	0.13	4.71	(0.020)	n/a	
<b>IT Services</b>																						
192,969	€355,806	2.120	1.710	-12.0%	EUR	-	-	-	1.760	-	-	-	-	-	-	-	-	0.04	48.04	(0.020)	n/a	Interim Results - 17 August 2021
8,990	€355,806	1.880	1.750	2.9%	EUR	-	-	-	1.800	-	-	-	-	-	-	-	-	0.04	48.04	(0.020)	n/a	Interim Results - 17 August 2021
203,595	€100,169	0.535	0.464	2.1%	EUR	0.492	0.492	0.490	0.492	0.002	0.41%	4	54,700	May	0.029	5.94	0.80	0.04	11.82	0.023	21.12	
22,781	€35,310	1.590	1.400	4.7%	EUR	-	-	-	1.550	-	-	-	-	Apr/Aug	0.060	3.87	2.22	0.56	2.75	0.133	11.61	Dividend Payment Date - 24 August 2021
<b>Postal Operator</b>																						
37,655	€46,692	1.320	1.000	-6.8%	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€3,126	0.099	0.050	-1.0%	EUR	-	-	-	0.098	-	-	-	-	-	-	-	-	0.10	0.99	(0.004)	n/a	

(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: this is 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.

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