

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																						
359,716	€233,815	0.700	0.620	4.8%																		
583,849	€496,272	1.780	0.760	-5.6%	EUR	0.650	0.650	0.650	0.650	-0.005	-0.76%	2	14,950	-	-	-	-	0.69	0.94	0.059	11.09	
360,306	€275,634	0.995	0.730	-16.8%	EUR	0.885	0.885	0.850	0.850	-0.035	-3.95%	6	44,618	Jan	0.017	2.02	5.60	1.83	0.46	0.096	8.83	
45,364	€87,099	2.072	1.700	-0.2%	EUR	-	-	-	1.920	-	-	-	-	April	0.022	2.90	2.22	1.32	0.58	0.049	15.52	
92,000	€161,000	2.200	1.700	-23.9%	EUR	-	-	-	1.750	-	-	-	-	June	0.019	1.00	8.57	3.02	0.64	0.165	11.64	
30,000	€28,500	1.000	0.200	-5.0%	EUR	-	-	-	0.950	-	-	-	-	May	0.026	1.49	3.18	1.18	1.48	0.083	21.07	
64,815	€29,167	0.450	0.440	-10.0%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.55	1.71	0.024	40.29	
522,444	€104,489	0.336	0.182	-41.2%	USD	0.200	0.200	0.200	0.200	0.000	0.00%	1	17,417	-	-	-	-	0.50	0.91	0.008	53.54	Interim Results - 18 August 2022
Telecommunications																						
101,310	€303,931	3.340	2.960	-10.7%	EUR	3.020	3.020	3.000	3.000	-0.040	-1.32%	3	3,045	May	0.160	5.33	0.61	0.95	3.15	0.098	30.66	Dividend Cut-Off Date - 24 August 2022
Food / Beverages																						
36,000	€275,400	8.850	6.500	-4.9%	EUR	7.800	7.800	7.650	7.650	-0.050	-0.65%	2	211	Oct/Dec/Jul	0.194	2.54	1.78	3.59	2.13	0.345	22.16	
Tourism																						
615,685	€443,293	0.805	0.545	16.1%	EUR	-	-	-	0.720	-	-	-	-	-	-	-	-	1.01	0.71	(0.046)	n/a	Interim Results - 29 August 2022
Property																						
25,492	€20,394	0.900	0.550	-14.0%	EUR	-	-	-	0.800	-	-	-	-	August	0.024	2.94	0.87	1.04	0.77	0.020	39.15	Dividend Payment Date - 19 August 2022
214,160	€64,248	0.410	0.300	-30.2%	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.48	0.63	0.003	115.22	Interim Results - 29 August 2022
148,108	€114,784	0.800	0.700	-3.1%	EUR	-	-	-	0.775	-	-	-	-	June/Sep	0.025	3.28	(5.32)	0.95	0.82	(0.135)	n/a	Interim Results - 23 August 2022
56,400	€42,300	0.750	0.620	0.0%	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	Dividend Cut-Off Date - 17 August 2022
7,314	€10,605	1.480	0.810	22.9%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.52	0.96	(0.019)	n/a	Full-Year Results - 31 August 2022
101,310	€52,681	0.555	0.494	-5.5%	EUR	-	-	-	0.520	-	-	-	-	May	0.012	2.31	2.18	0.56	0.93	0.026	19.91	
42,000	€62,160	1.500	1.280	-3.9%	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	1.27	1.17	0.001	986.67	
19,385	€7,754	0.470	0.352	-16.7%	EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	
244,471	€61,607	0.300	0.240	-16.0%	EUR	-	-	-	0.252	-	-	-	-	June	0.001	0.26	36.22	0.23	1.09	0.024	10.64	
400,893	€96,214	0.274	0.230	-11.1%	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.36	
274,337	€150,885	0.600	0.540	-8.3%	EUR	-	-	-	0.550	-	-	-	-	July	-	-	-	0.52	1.05	(0.077)	n/a	Annual General Meeting - 25 August 2022
Retail																						
108,000	€233,280	2.400	2.040	-10.0%	EUR	2.160	2.160	2.160	2.160	0.020	0.93%	1	500	July/Dec	0.048	2.23	2.03	0.48	4.48	0.098	22.10	Full-Year Results - 25 August 2022
44,000	€33,000	0.770	0.750	4.2%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.15	4.91	0.040	18.61	Interim Results - 30 August 2022
Transport																						
135,300	€805,035	6.050	5.650	-0.8%	EUR	5.950	5.950	5.950	5.950	0.000	0.00%	2	3,510	-	-	-	-	1.05	5.65	0.052	115.43	
Oil & Gas Services																						
101,638	€88,933	0.990	0.640	34.6%	EUR	-	-	-	0.875	-	-	-	-	-	-	-	-	0.59	1.48	(0.071)	n/a	Interim Results - 26 August 2022
Yacht Marina																						
20,000	€14,000	0.740	0.204	2.9%	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.11	6.53	(0.039)	n/a	Interim Results - 29 August 2022
Technology																						
192,969	€304,687	1.740	1.400	-13.2%	EUR	1.500	1.510	1.500	1.510	0.010	0.67%	2	1,300	-	-	-	-	0.15	10.09	0.015	101.26	Interim Results - 23 August 2022
8,990	€304,687	1.740	1.480	-10.3%	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.15	9.89	0.015	101.26	Interim Results - 23 August 2022
203,595	€97,726	0.510	0.470	0.0%	EUR	0.480	0.480	0.480	0.480	0.010	2.13%	2	10,300	May	0.025	5.20	1.00	0.04	11.71	0.025	19.30	
22,781	€28,704	1.520	1.190	-13.1%	EUR	1.260	1.260	1.260	1.260	-0.020	-1.56%	1	3,360	Ap/Au/No	0.060	4.76	1.97	0.60	2.10	0.12	10.66	Dividend Cut-Off Date - 17 August 2022
Postal Operator																						
37,655	€39,537	1.200	1.000	-13.9%	EUR	-	-	-	1.050	-	-	-	-	March	0.040	3.81	0.93	0.72	1.46	0.037	28.26	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€13,398	0.450	0.090	100.0%	EUR	-	-	-	0.420	-	-	-	-	-	-	-	-	0.16	2.71	0.045	9.31	

(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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