

Shares Issued 000's	Market Cap 000's	2023		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>																						
377,131	C230,050	0.630	0.590	-0.8%	EUR	-	-	-	0.610	-	-	-	-	May	0.0170	2.78	1.25	0.693	0.880	0.021	28.75	Dividend Cut-Off Date - 23 August 2023
583,849	C764,843	1.330	0.800	61.7%	EUR	-	-	-	1.310	-	-	-	-	-	-	-	-	2.026	0.647	0.053	24.54	
360,306	C450,383	1.350	0.710	76.1%	EUR	-	-	-	1.250	-	-	-	-	Apr/Sept	0.0364	2.91	2.86	1.367	0.914	0.104	11.99	Dividend Payment Date - 15 September 2023
92,744	C81,615	0.998	0.734	-17.0%	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.469	0.599	0.189	4.66	Interim Results - 29 August 2023
92,000	C115,000	1.700	1.250	-21.9%	EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	C8,195	0.900	0.200	-62.2%	EUR	0.208	0.340	0.208	0.340	-0.560	-62.22%	2	1,690	-	-	-	-	0.602	0.565	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	1.069	1.069	(0.053)	n/a	
522,444	C93,517	0.216	0.179	-5.8%	USD	-	-	-	0.179	-	-	-	-	-	-	-	-	0.374	0.478	(0.051)	n/a	Interim Results - 30 August 2023
<b>Telecommunications</b>																						
101,310	C301,905	3.180	2.720	4.2%	EUR	2.980	2.980	2.980	2.980	0.000	0.00%	1	2,060	May/Aug	0.1500	5.03	0.76	0.892	3.343	0.114	26.04	
<b>Food / Beverages</b>																						
36,000	C255,600	7.390	6.750	3.6%	EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52	
<b>Tourism</b>																						
615,685	C332,470	0.640	0.505	-20.0%	EUR	-	-	-	0.540	-	-	-	-	-	-	-	-	0.986	0.548	(0.009)	n/a	
<b>Property</b>																						
25,492	C15,933	0.740	0.590	-14.4%	EUR	-	-	-	0.625	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	Dividend Payment Date - 30 August 2023
214,160	C55,682	0.294	0.232	-11.6%	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.473	0.550	(0.011)	n/a	Interim Results - 30 August 2023
148,108	C91,827	0.820	0.580	-11.4%	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.630	0.059	10.46	Interim Results - 22 August 2023
56,400	C46,248	0.840	0.670	-2.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Dividend Cut-Off - 23 August 2023
7,314	C9,508	1.400	1.270	-3.0%	EUR	1.300	1.300	1.300	1.300	0.000	0.00%	1	432	-	-	-	-	1.535	0.847	(0.053)	n/a	
101,310	C39,714	0.490	0.352	-21.6%	EUR	-	-	-	0.392	-	-	-	-	May	0.0130	3.32	0.10	0.549	0.714	0.001	288.37	Interim Results - 30 August 2023
42,000	C56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.949	0.157	8.62	Interim Results - 13 September 2023
19,385	C7,986	0.460	0.310	-10.4%	EUR	-	-	-	0.412	-	-	-	-	June/Sept	0.0176	4.28	1.00	0.563	0.732	0.018	23.38	
248,043	C51,593	0.268	0.200	-20.0%	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.811	0.025	8.16	Interim Results - 28 August 2023
400,893	C96,214	0.248	0.200	0.0%	EUR	-	-	-	0.240	-	-	-	-	July	0.0108	4.50	1.23	0.290	0.828	0.013	18.08	
274,337	C123,452	0.550	0.440	-16.7%	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
<b>Retail</b>																						
108,000	C224,640	2.100	1.830	0.0%	EUR	2.060	2.080	2.060	2.080	0.020	0.97%	4	11,000	July/Dec	0.0542	2.60	2.06	0.539	3.861	0.111	18.66	Full-Year Results - 24 August 2023
44,000	C29,700	0.690	0.610	-2.2%	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.873	0.032	21.28	Interim Results - 29 August 2023
30,800	C29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	-	0.0422	4.35	1.45	0.250	3.886	0.061	15.83	Interim Results - 24 August 2023
<b>Transport</b>																						
135,300	C777,975	5.900	5.400	-0.9%	EUR	5.900	5.900	5.750	5.750	-0.150	-2.54%	3	5,219	May/Sept	0.1200	2.09	2.39	1.273	4.518	0.287	20.02	Dividend Cut-Off Date - 21 August 2023
<b>Oil &amp; Gas Services</b>																						
101,638	C66,573	0.750	0.500	-16.6%	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.567	1.155	0.006	115.30	Interim Results - 30 August 2023
<b>Yacht Marina</b>																						
20,000	C12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.834	0.078	8.09	Interim Results - 25 August 2023
<b>Technology</b>																						
217,090	C292,438	1.350	0.900	7.6%	EUR	1.260	1.280	1.260	1.280	0.010	0.79%	2	1,000	-	-	-	-	0.123	10.433	(0.000)	n/a	Interim Results - 30 August 2023
10,113	C292,438	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.737	(0.000)	n/a	Interim Results - 30 August 2023
203,595	C85,103	0.470	0.400	-9.1%	EUR	-	-	-	0.418	-	-	-	-	May	0.0246	5.89	1.07	0.043	9.789	0.026	15.89	Extraordinary General Meeting - 25 September 2023
22,781	C32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95	
<b>Postal Operator</b>																						
77,512	C34,105	0.545	0.360	-19.3%	EUR	-	-	-	0.440	-	-	-	-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	C10,208	1.000	0.150	69.3%	EUR	-	-	-	0.320	-	-	-	-	-	-	-	-	0.198	1.620	0.050	6.37	

(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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