

Shares Issued 000's	Market Cap 000's	2024 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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																	Hist. (d)	P/E Ratio (e)	
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
379,606	€216,375	0.640	0.480	-1.7%	EUR	0.570	0.570	0.570	0.570	0.010	1.79%	1	100	May/Oct	0.0206	3.61	2.53	0.724	0.788	0.052	10.93	Q3 results - 31 October 2024
583,849	€1,010,059	1.750	1.280	21.8%	EUR	1.730	1.750	1.720	1.730	-0.010	-0.57%	12	167,845	Jun/Dec	0.0755	4.36	3.81	2.289	0.756	0.288	6.01	Board Meeting - 16 October 2024
360,306	€511,635	1.740	1.250	10.9%	EUR	1.450	1.450	1.420	1.420	-0.040	-2.74%	6	18,100	Apr/Sept	0.0975	6.87	2.47	1.598	0.889	0.241	5.90	
154,572	€123,658	0.900	0.750	-11.1%	EUR	0.800	0.800	0.800	0.800	0.010	1.27%	1	100	July	0.0106	1.33	8.60	1.281	0.625	0.091	8.78	
92,000	€121,440	1.460	1.000	-12.0%	EUR	-	-	-	1.320	-	-	-	-	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74	
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43	
522,444	€83,591	0.220	0.152	-23.8%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.467	0.000	n/a	
<b>Telecommunications</b>																						
101,310	€273,538	3.260	2.680	-11.8%	EUR	2.700	2.700	2.700	2.700	0.000	0.00%	2	5,700	May/Aug	0.1200	4.44	1.19	0.776	3.477	0.142	18.97	
<b>Food / Beverages</b>																						
36,000	€241,200	7.150	6.500	-6.3%	EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1600	2.39	2.65	4.265	1.571	0.424	15.81	
<b>Tourism</b>																						
615,685	€277,058	0.540	0.380	-21.7%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	1.002	0.449	(0.017)	n/a	
<b>Property</b>																						
25,492	€16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043	14.52	
214,160	€53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.459	0.545	(0.007)	n/a	
208,207	€113,473	0.600	0.442	-7.6%	EUR	0.545	0.545	0.545	0.545	0.015	2.83%	2	2,700	May/Sept	0.0271	4.97	4.37	0.908	0.600	0.118	4.60	Extraordinary General Meeting - 28 November 2024
56,400	€56,400	1.000	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sept	0.0281	2.81	2.49	1.121	0.892	0.070	14.31	
7,314	€9,143	1.400	1.170	-10.7%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.746	0.716	0.153	8.17	Annual General Meeting - 23 October 2024
101,310	€35,053	0.392	0.268	-11.7%	EUR	-	-	-	0.346	-	-	-	-	May	0.0140	4.05	1.45	0.554	0.625	0.020	16.99	
42,000	€47,040	1.330	1.000	-11.8%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	1.463	0.765	0.025	44.71	
19,385	€6,358	0.400	0.300	-18.0%	EUR	-	-	-	0.328	-	-	-	-	June/Sept	0.0182	5.55	1.00	0.560	0.586	0.018	17.95	
249,179	€49,836	0.230	0.160	-13.0%	EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33	
400,893	€94,611	0.236	0.151	10.3%	EUR	-	-	-	0.236	-	-	-	-	July	0.0108	4.58	1.29	0.297	0.793	0.014	16.89	
274,337	€112,478	0.520	0.402	-20.4%	EUR	0.414	0.414	0.406	0.410	0.008	1.99%	7	45,666	April/Sept	0.0251	6.12	0.06	0.489	0.838	0.002	273.33	
<b>Retail</b>																						
108,000	€205,200	2.120	1.800	-13.6%	EUR	1.910	1.910	1.900	1.900	-0.020	-1.04%	2	1,350	July/Dec	0.0671	3.53	1.87	0.636	2.985	0.125	15.15	Annual General Meeting - 28 October 2024
44,000	€25,960	0.640	0.550	-6.3%	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09	
30,800	€30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.68	0.299	3.342	0.085	11.70	
<b>Transport</b>																						
135,300	€805,035	6.150	5.500	3.5%	EUR	6.000	6.000	5.950	5.950	-0.050	-0.83%	3	2,336	May/Sept	0.1500	2.52	1.99	1.454	4.092	0.298	19.97	
<b>Oil &amp; Gas Services</b>																						
101,638	€45,737	0.740	0.260	-27.4%	EUR	-	-	-	0.450	-	-	-	-	Feb	0.0098	2.19	1.08	0.537	0.838	0.011	42.31	
<b>Yacht Marina</b>																						
20,000	€17,400	0.900	0.300	-20.9%	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.47	0.533	1.631	0.145	5.98	Divided Cut-Off Date - 21 October 2024
<b>Technology</b>																						
218,404	€119,655	1.180	0.480	-56.3%	EUR	0.520	0.520	0.520	0.520	-0.020	-3.70%	2	4,700	Nov	0.0132	2.53	n/a	0.110	4.727	(0.002)	n/a	
10,142	€119,655	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.454	(0.002)	n/a	
211,602	€74,484	0.400	0.304	-12.9%	EUR	0.352	0.352	0.352	0.352	-0.002	-0.56%	2	11,000	June	0.0246	6.98	0.91	0.051	6.895	0.022	15.78	
22,781	€22,097	1.180	0.655	-19.2%	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	
<b>Postal Operator</b>																						
80,340	€37,760	0.480	0.400	0.0%	EUR	0.470	0.470	0.470	0.470	-0.010	-2.08%	1	162,900	March	0.0200	4.26	1.15	0.370	1.269	0.023	20.46	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,029	0.200	0.100	11.2%	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.908	0.028	6.81	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

(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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