

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. C	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																								
366,917	C220,150	0.686	0.595	-1.3%	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	3	11,418	-	-	-	-	0.67	0.89	0.059	10.24			
583,849	C490,433	1.780	0.760	-6.7%	EUR	0.840	0.840	0.840	0.840	0.000	0.00%	1	7,700	Jan	0.017	2.05	5.60	1.83	0.46	0.096	8.73			
360,306	C259,420	0.995	0.710	-21.7%	EUR	0.720	0.720	0.720	0.720	0.000	0.00%	2	23,556	April	0.022	3.08	2.22	1.32	0.54	0.049	14.61			
90,728	C97,986	1.760	0.850	12.2%	EUR	-	-	-	1.080	-	-	-	-	June	0.010	0.89	8.57	1.51	0.72	0.082	13.10			
92,000	C147,200	2.200	1.500	-30.4%	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26			
24,102	C21,692	1.000	0.200	-10.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.84	1.07	0.029	30.67			
64,815	C32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.43	1.15	0.008	59.49			
522,444	\$99,264	0.336	0.182	-44.1%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.42	0.45	(0.007)	n/a			
Telecommunications																								
101,310	C279,617	3.340	2.700	-17.9%	EUR	2.820	2.820	2.760	2.760	0.060	2.22%	2	16,500	May/Sept	0.160	5.80	0.61	0.95	2.90	0.098	28.21			
Food / Beverages																								
36,000	C252,000	8.850	6.500	-13.0%	EUR	7.050	7.050	7.000	7.000	-0.050	-0.71%	6	2,480	Jun/Oct	0.194	2.78	1.78	3.67	1.91	0.345	20.28			
Tourism																								
615,685	C430,979	0.805	0.545	12.9%	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.09	0.64	(0.046)	n/a			
Property																								
25,492	€18,609	0.900	0.550	-21.5%	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.04	0.70	0.020	35.72			
214,160	€51,398	0.410	0.240	-44.2%	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.48	0.50	0.003	92.17			
148,108	€103,676	0.800	0.600	-12.5%	EUR	-	-	-	0.700	-	-	-	-	June/Sep	0.025	3.63	(5.32)	0.75	0.93	(0.135)	n/a			
56,400	€42,864	0.760	0.620	1.3%	EUR	-	-	-	0.760	-	-	-	-	July/Sep	0.020	2.63	2.49	1.03	0.73	0.050	15.23			
7,314	€9,801	1.480	0.810	13.6%	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.48	0.90	(0.053)	n/a			
101,310	€49,845	0.555	0.492	-10.5%	EUR	-	-	-	0.492	-	-	-	-	May	0.012	2.44	2.18	0.56	0.88	0.026	18.84			
42,000	€60,900	1.500	1.280	-5.8%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.27	1.14	0.001	966.67			
19,385	€8,917	0.470	0.352	-4.2%	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91			
248,043	€64,491	0.300	0.212	-13.3%	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.23	1.15	0.023	11.14			
400,893	€92,205	0.274	0.200	-14.8%	EUR	0.220	0.230	0.220	0.230	0.010	4.55%	2	12,000	-	-	-	-	0.28	0.83	0.008	29.09			
274,337	€146,770	0.600	0.535	-10.8%	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a			
Retail																								
108,000	C226,800	2.400	1.710	-12.5%	EUR	1.710	2.100	1.710	2.100	-0.040	-1.87%	2	325	July/Dec	0.054	2.58	2.06	0.54	3.90	0.111	18.84			
44,000	€30,360	0.770	0.690	-4.2%	EUR	-	-	-	0.690	-	-	-	-	Sept	-	-	-	0.17	4.05	0.040	17.12			
Transport																								
135,300	C764,445	6.050	5.650	-5.8%	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	2	2,225	-	-	-	-	1.05	5.37	0.052	109.61			
Oil & Gas Services																								
101,638	€59,966	0.990	0.585	-9.2%	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.59	1.00	(0.071)	n/a			
Yacht Marina																								
20,000	C23,400	1.170	0.204	72.1%	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.20	5.76	(0.039)	n/a			
Technology																								
217,090	C273,305	1.547	1.020	-23.1%	EUR	1.180	1.190	1.180	1.190	0.000	0.00%	4	104,712	-	-	-	-	0.13	9.32	0.013	89.78			
10,113	C273,305	1.547	1.316	0.9%	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.13	11.60	0.013	89.78			
203,595	€93,654	0.510	0.440	-4.2%	EUR	-	-	-	0.460	-	-	-	-	May	0.025	5.43	1.00	0.04	11.22	0.025	18.50			
22,781	€28,476	1.520	1.190	-13.8%	EUR	-	-	-	1.250	-	-	-	-	Apr/Au/De	0.060	4.80	1.97	0.60	2.08	0.12	10.57			Dividend Payment Date - 20 December 2022
Postal Operator																								
37,655	€36,902	1.200	0.980	-19.7%	EUR	-	-	-	0.980	-	-	-	-	March	0.040	4.08	0.93	0.72	1.36	0.037	26.38			Full-Year Results - 19 December 2022
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€6,061	0.450	0.090	-9.5%	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78			Annual General Meeting - 31 January 2023

(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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