

Shares Issued 000's	Market Cap 000's	2014		YTD Change	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV/Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
330,000	€716,100	2.500	2.010	-9.9%	XD	EUR	2.189	2.189	2.170	-0.020	-0.91%	12	52,427	May/Dec	0.135	2.40	6.22	1.86	1.17	0.210	10.32	Annual General Meeting - 17 December 2014
324,271	€599,902	2.367	1.849	-20.9%		EUR	1.850	1.850	1.849	1.850	0.000	8	11,112	Apr/Aug	0.137	2.04	7.39	1.37	1.35	0.181	10.22	Full-Year Results - 25 February 2015
41,687	€74,995	1.810	1.419	4.4%		EUR	1.780	1.799	1.780	1.799	0.039	2	9,000	April	0.038	3.97	2.12	1.92	0.93	0.098	18.32	
92,000	€91,448	1.000	0.870	10.4%		EUR	-	-	-	0.994	-	-	-	May	0.045	2.24	4.53	0.79	1.25	0.066	15.17	
13,208	€10,566	0.800	0.597	0.0%		EUR	-	-	-	0.800	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$162,838	0.895	0.550	-32.3%		USD	-	-	-	0.600	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	
Telecommunications																						
101,310	€252,262	2.700	1.800	36.4%		EUR	2.450	2.495	2.450	2.490	0.040	6	23,745	May	0.108	1.66	4.32	1.01	2.47	0.116	21.47	
Food / Beverages																						
30,000	€91,200	3.050	2.700	6.7%		EUR	-	-	-	3.040	-	-	-	Oct/June	0.083 ²	2.53	2.74	3.25	0.94	0.211	14.41	
Tourism																						
554,239	€304,831	0.920	0.520	-42.1%		EUR	0.557	0.557	0.550	0.550	0.000	5	26,327	-	-	-	-	1.09	0.50	0.000	-	
36,584	€31,096	0.950	0.770	-5.6%		EUR	-	-	-	0.850	-	-	-	-	-	-	-	0.96	0.89	0.015	55.92	
Property																						
28,242	€18,131	0.649	0.560	11.7%		EUR	0.642	0.642	0.642	0.642	0.002	3	25,500	June	0.037	1.18	5.70	0.72	0.89	0.028	22.85	
214,160	€44,974	0.310	0.210	-27.6%		EUR	-	-	-	0.210	-	-	-	-	-	-	-	0.29	0.73	(0.007)	-	
148,108	€94,789	0.640	0.520	20.8%		EUR	0.630	0.640	0.630	0.640	0.020	2	12,000	Apr/Sep ³	0.035	2.39	5.45	0.60	1.07	0.054	11.81	
56,400	€32,994	0.585	0.511	13.6%		EUR	-	-	-	0.585	-	-	-	June	0.019	1.57	3.29	0.50	1.16	0.020	29.83	
1,832	€3,663	2.000	1.682	10.0%		EUR	-	-	-	2.000	-	-	-	-	-	-	-	3.98	0.50	0.311	6.43	
Transport																						
135,300	€311,190	2.400	2.150	6.5%		EUR	-	-	-	2.300	-	-	-	Jun/Sep	0.115	1.44	5.02	0.50	4.61	0.108	21.34	
Oil & Gas Services																						
25,000	€35,250	1.410	1.200	10.2%		EUR	-	-	-	1.410	-	-	-	Jun	0.024 ⁴	0.65	1.70	0.31	4.59	0.016	90.97	
Yacht Marina																						
10,000	€18,700	1.870	1.815	2.7%		EUR	-	-	-	1.870	-	-	-	Mar	0.095	-	5.08	0.26	7.17	(0.010)	-	
IT Services																						
20,572	€13,989	0.740	0.644	1.0%		GBP	0.700	0.700	0.680	0.680	-0.020	2	10,088	Jun	0.030	1.90	4.35	0.26	2.65	0.037	18.61	
30,200	€25,066	0.870	0.769	-2.4%		EUR	-	-	-	0.830	-	-	-	-	-	-	-	0.18	4.51	0.052	15.87	
45,000	€131,400	2.950	2.125	35.6%		EUR	2.920	2.920	2.920	2.920	0.000	2	2,000	Jun	0.0222 ⁵	2.93	0.76	0.51	5.78	0.065	44.87	
Postal Operator																						
35,280	€44,101	1.250	1.020	8.7%	XD	EUR	-	-	-	1.250	-	-	-	Jan	0.062	1.29	4.92	0.52	2.42	0.052	24.27	Annual General Meeting - 16 January 2015
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€3,828	0.120	0.082	41.2%		EUR	-	-	-	0.120	-	-	-	-	-	-	-	0.04	3.34	(0.026)	-	

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of €0.0349 of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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(1) **Dividend Cover**: the number of times that a company's earnings per share cover the net dividend payment.

(2) **Gross Dividend Yield**: this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) **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.

(4) **Earnings per Share**: this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(5) **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.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.