

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>																							
366,917	€223,819	0.630	0.590	-0.8%	XD	EUR	-	-	0.610	-	-	-	-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97		
583,849	€545,899	0.990	0.800	15.4%		EUR	0.930	0.935	0.920	0.935	0.015	1.63%	11	61,107	-	-	-	1.983	0.47	0.053	17.51	Annual General Meeting - 25 May 2023	
360,306	€367,512	1.040	0.710	43.7%	XD	EUR	1.020	1.020	1.000	1.020	0.000	0.00%	3	27,600	April	0.0364	3.57	2.86	1.380	0.74	0.104	9.78	Annual General Meeting - 20 April 2023
90,728	€82,562	1.000	0.750	-14.2%		EUR	-	-	0.910	-	-	-	-	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04	Full-Year Results - 27 April 2023	
92,000	€155,480	1.700	1.480	5.6%		EUR	-	-	1.690	-	-	-	-	May	0.0380	2.25	2.51	1.229	1.37	0.096	17.68	Annual General Meeting - 28 April 2023	
24,102	€4,869	0.900	0.202	-77.6%		EUR	-	-	0.202	-	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88		
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a		
522,444	€99,264	0.216	0.190	0.0%		USD	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023	
<b>Telecommunications</b>																							
101,310	€289,748	3.180	2.720	0.0%	XD	EUR	-	-	2.860	-	-	-	-	May/Sept	0.1500	5.24	0.76	0.895	3.20	0.114	24.99	Annual General Meeting - 11 May 2023	
<b>Food / Beverages</b>																							
36,000	€250,200	7.390	6.750	1.5%		EUR	-	-	6.950	-	-	-	-	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13	Full-Year Results - 18 May 2023	
<b>Tourism</b>																							
615,685	€360,176	0.640	0.515	-13.3%		EUR	-	-	0.585	-	-	-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023	
<b>Property</b>																							
25,492	€18,354	0.730	0.650	-1.4%		EUR	0.725	0.725	0.720	0.720	-0.010	-1.37%	2	190	August	0.0235	3.27	0.87	1.045	0.69	0.020	35.23	Full-Year Results - 26 April 2023
214,160	€62,963	0.294	0.270	0.0%		EUR	-	-	0.294	-	-	-	-	-	-	-	-	0.475	0.62	0.003	112.91	Full-Year Results - 25 April 2023	
148,108	€91,827	0.820	0.600	-11.4%	XD	EUR	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	Annual General Meeting - 27 April 2023	
56,400	€45,120	0.840	0.700	-4.8%		EUR	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023	
7,314	€9,289	1.330	1.270	-5.2%		EUR	1.270	1.270	1.270	1.270	-0.060	-4.51%	1	66	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	€40,524	0.490	0.400	-20.0%	XD	EUR	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Annual General Meeting - 17 May 2023	
42,000	€53,340	1.430	1.250	-12.4%		EUR	-	-	1.270	-	-	-	-	-	-	-	-	1.269	1.00	0.001	846.67	Annual General Meeting - 16 June 2023	
19,385	€8,917	0.460	0.354	0.0%		EUR	-	-	0.460	-	-	-	-	May/Sept	0.0124	2.70	1.00	0.587	0.78	0.012	36.91	Full-Year Results - 24 April 2023	
248,043	€59,530	0.268	0.230	-7.7%		EUR	-	-	0.240	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28	Full-Year Results - 21 April 2023	
400,893	€80,179	0.240	0.200	-16.7%		EUR	-	-	0.200	-	-	-	-	-	-	-	-	0.278	0.72	0.008	25.30		
274,337	€134,425	0.550	0.480	-9.3%		EUR	-	-	0.490	-	-	-	-	Jan/July	0.0250	5.10	0.52	0.518	0.95	0.013	37.37	Annual General Meeting - 26 April 2023	
<b>Retail</b>																							
108,000	€214,920	2.100	1.950	-4.3%		EUR	-	-	1.990	-	-	-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85		
44,000	€26,840	0.690	0.610	-11.6%		EUR	0.610	0.610	0.610	0.610	0.000	0.00%	1	3,160	Sept	-	-	0.171	3.58	0.040	15.13	Annual General Meeting - 15 June 2023	
<b>Transport</b>																							
135,300	€750,915	5.900	5.500	-4.3%	XD	EUR	5.550	5.550	5.550	5.550	0.000	0.00%	4	4,290	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Annual General Meeting - 10 May 2023
<b>Oil &amp; Gas Services</b>																							
101,638	€76,228	0.750	0.750	-4.5%		EUR	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023	
<b>Yacht Marina</b>																							
20,000	€23,400	1.170	1.170	0.0%		EUR	-	-	1.170	-	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02		
<b>Technology</b>																							
217,090	€261,641	1.190	1.050	-4.2%		EUR	-	-	1.140	-	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01	Full-Year Results - 28 April 2023	
10,113	€261,641	1.400	1.360	6.4%		EUR	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01		
203,595	€89,582	0.470	0.440	-4.3%	XD	EUR	-	-	0.440	-	-	-	-	May	0.0246	5.59	1.07	0.054	8.10	0.026	16.73	Annual General Meeting - 10 May 2023	
22,781	€32,121	1.440	1.200	-2.1%		EUR	-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Cut-Off Date - 20 April 2023	
<b>Postal Operator</b>																							
77,512	€34,880	0.545	0.450	-17.4%		EUR	-	-	0.450	-	-	-	-	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,954	0.250	0.150	15.3%		EUR	-	-	0.218	-	-	-	-	-	-	-	-	0.198	1.10	0.050	4.34		

(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.

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