

Shares Issued 000's	Market Cap 000's	2024/25 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.	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>																						
379,606	C233,458	0.640	0.480	9.8%	EUR	0.620	0.620	0.615	0.615	-0.005	-0.81%	2	400	May/Oct	0.0206	3.35	2.5	0.738	0.83	0.052	11.8	
583,849	C1,068,444	1.830	1.280	6.4%	EUR	1.790	1.830	1.790	1.830	0.030	1.67%	16	89,093	Jun/Dec	0.0755	4.13	3.8	2.373	0.77	0.288	6.4	
360,306	C354,871	1.740	1.250	7.7%	EUR	1.550	1.580	1.500	1.540	0.040	2.67%	18	81,086	Apr/Sept	0.1430	9.29	1.9	1.668	0.92	0.278	5.5	Dividend Cut-Off Date - 9 April 2025
154,572	C116,702	0.900	0.705	-4.4%	EUR	0.705	0.755	0.705	0.755	0.040	5.59%	5	3,104	July	0.0106	1.40	8.6	1.281	0.59	0.091	8.3	
92,000	C126,960	1.460	1.000	-1.4%	EUR	1.380	1.380	1.380	1.380	0.000	0.00%	2	600	May	0.0489	3.54	2.5	0.975	1.42	0.123	11.2	Full-Year Results - 25 March 2025
24,102	C23,499	1.000	0.200	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a	
64,815	C30,463	0.500	0.170	0.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1	
522,444	C78,367	0.220	0.140	-9.1%	USD	-	-	-	0.150	-	-	-	-	-	-	-	-	0.343	0.44	0.000	n/a	
<b>Telecommunications</b>																						
101,310	C269,486	3.260	2.500	0.8%	EUR	2.660	2.660	2.660	2.660	0.000	0.00%	4	8,270	May/Aug	0.1200	4.51	1.2	0.776	3.43	0.142	18.7	
<b>Food / Beverages</b>																						
36,000	C235,800	7.150	6.400	-2.2%	EUR	-	-	-	6.550	-	-	-	-	Jun/Oct	0.1600	2.44	2.6	4.265	1.54	0.424	15.5	
<b>Tourism</b>																						
615,685	C252,431	0.540	0.380	-10.9%	EUR	0.430	0.430	0.410	0.410	-0.040	-8.89%	7	25,979	-	-	-	-	1.002	0.41	(0.017)	n/a	
<b>Property</b>																						
25,492	C14,785	0.675	0.550	-3.3%	EUR	-	-	-	0.580	-	-	-	-	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4	
214,160	C49,257	0.310	0.216	-7.3%	EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.50	(0.007)	n/a	
208,207	C104,103	0.600	0.442	-5.7%	EUR	0.490	0.500	0.490	0.500	0.000	0.00%	2	14,000	May/Sept	0.0271	5.42	4.4	0.908	0.55	0.118	4.2	
7,314	C8,777	1.400	1.170	-2.4%	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8	
101,310	C35,053	0.392	0.268	-3.9%	EUR	0.346	0.346	0.346	0.346	0.002	0.58%	1	500	May	0.0140	4.05	1.5	0.554	0.62	0.020	17.0	
42,000	C46,620	1.330	1.000	-0.9%	EUR	1.050	1.110	1.000	1.110	-0.010	-0.89%	3	952	-	-	-	-	1.463	0.76	0.025	44.3	
19,385	C5,815	0.400	0.264	0.0%	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4	
249,179	C44,603	0.230	0.120	-5.8%	EUR	-	-	-	0.179	-	-	-	-	Dec	0.0008	0.45	8.5	0.263	0.68	0.007	26.3	
400,893	C77,372	0.238	0.151	-12.3%	EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8	
274,337	C117,965	0.520	0.372	2.4%	EUR	-	-	-	0.430	-	-	-	-	April/Sept	0.0251	5.84	0.1	0.489	0.88	0.002	286.7	
<b>Retail</b>																						
108,000	C200,880	2.120	1.800	0.0%	EUR	-	-	-	1.860	-	-	-	-	July/Dec	0.0671	3.61	1.9	0.659	2.82	0.125	14.8	
43,500	C24,360	0.640	0.540	-4.3%	EUR	-	-	-	0.560	-	-	-	-	June/Aug	0.0289	5.15	1.4	0.187	3.00	0.040	14.2	
30,800	C28,336	1.050	0.800	-8.0%	EUR	-	-	-	0.920	-	-	-	-	Jun/Sept	0.0510	5.54	1.7	0.299	3.07	0.085	10.8	
<b>Transport</b>																						
135,300	C832,095	6.250	5.500	6.0%	EUR	6.150	6.150	6.150	6.150	-0.050	-0.81%	2	334	May/Sept	0.1500	2.44	2.0	1.454	4.23	0.298	20.6	Full-Year Results - 24 February 2025
<b>Oil &amp; Gas Services</b>																						
101,638	C48,786	0.740	0.260	-15.0%	EUR	-	-	-	0.480	-	-	-	-	Feb	0.0098	2.05	1.1	0.537	0.89	0.011	45.1	
<b>Yacht Marina</b>																						
20,000	C21,600	1.100	0.300	-1.8%	EUR	-	-	-	1.080	-	-	-	-	May	0.0172	1.59	8.5	0.533	2.02	0.145	7.4	
<b>Technology</b>																						
62,129	C27,958	0.450	0.450	0.0%	EUR	-	-	-	0.450	-	-	-	-	-	0.0256	5.69	1.3	0.164	2.75	0.034	13.3	
218,404	C109,803	1.180	0.402	-2.0%	EUR	-	-	-	0.480	-	-	-	-	Nov	0.0132	2.74	n/a	0.110	4.36	(0.002)	n/a	
10,142	C109,803	1.370	0.486	-29.0%	EUR	-	-	-	0.490	-	-	-	-	Nov	0.0145	2.95	n/a	0.110	4.45	(0.002)	n/a	
211,602	C67,713	0.400	0.304	-8.0%	EUR	-	-	-	0.320	-	-	-	-	June	0.0246	7.68	0.9	0.051	6.27	0.022	14.3	
22,781	C20,503	1.180	0.655	-1.6%	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8	
<b>Postal Operator</b>																						
80,340	C36,957	0.545	0.400	-2.1%	EUR	-	-	-	0.460	-	-	-	-	March	0.0240	5.22	1.5	0.408	1.13	0.036	12.8	Annual General Meeting - 20 February 2025
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	C5,582	0.200	0.100	-8.4%	EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(0.020)	n/a	

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

2 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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