

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
OFFICIAL LIST																							
Financial Services																							
366,917	€223,819	0.630	0.590	-0.8%		XD	-	-	-	0.610	-	-	-	-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	
583,849	€548,818	0.990	0.800	16.0%			0.935	0.940	0.935	0.940	0.005	0.53%	5	17,225	-	-	-	-	1.983	0.47	0.053	17.61	Annual General Meeting - 25 May 2023
360,306	€367,512	1.040	0.710	43.7%		XD	1.020	1.020	1.020	1.020	0.000	0.00%	1	3,000	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%			-	-	-	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%			-	-	-	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%			-	-	-	0.202	-	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88	
64,815	€32,407	0.500	0.500	0.0%			-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	€99,264	0.216	0.190	0.0%			-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023
Telecommunications																							
101,310	€289,748	3.180	2.720	0.0%		XD	2.840	2.860	2.840	2.860	0.000	0.00%	2	960	May/Sept	0.1500	5.24	0.76	0.895	3.20	0.114	24.99	Annual General Meeting - 11 May 2023
Food / Beverages																							
36,000	€250,200	7.390	6.750	1.5%			-	-	-	6.950	-	-	-	-	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13	Full-Year Results - 18 May 2023
Tourism																							
615,685	€360,176	0.640	0.515	-13.3%			-	-	-	0.585	-	-	-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																							
25,492	€18,354	0.730	0.650	-1.4%			-	-	-	0.720	-	-	-	-	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%			-	-	-	0.294	-	-	-	-	-	-	-	-	0.475	0.62	0.003	112.91	Full-Year Results - 25 April 2023
148,108	€97,751	0.820	0.600	-5.7%		XD	0.660	0.660	0.660	0.660	0.040	6.45%	1	22,511	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	Annual General Meeting - 27 April 2023
56,400	€45,120	0.840	0.700	-4.8%			-	-	-	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	€9,362	1.330	1.270	-4.5%			1.280	1.280	1.280	1.280	0.010	0.79%	1	2,500	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€40,524	0.490	0.400	-20.0%		XD	-	-	-	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%			-	-	-	1.270	-	-	-	-	-	-	-	-	1.269	1.00	0.001	846.67	Full-Year Results - 19 May 2023
19,385	€8,917	0.460	0.354	0.0%			-	-	-	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	€49,609	0.268	0.200	-23.1%			0.200	0.200	0.200	0.200	-0.040	-16.67%	1	10,000	June	0.0007	0.33	35.70	0.226	0.88	0.023	8.57	Full year Results - 21 April 2023
400,893	€80,179	0.240	0.200	-16.7%			-	-	-	0.200	-	-	-	-	-	-	-	-	0.278	0.72	0.008	25.30	
274,337	€134,425	0.550	0.480	-9.3%			0.490	0.490	0.490	0.490	0.000	0.00%	1	18,000	Jan/July	0.0250	5.10	0.52	0.518	0.95	0.013	37.37	Annual General Meeting - 26 April 2023
Retail																							
108,000	€210,600	2.100	1.950	-6.3%			1.950	1.950	1.950	1.950	-0.040	-2.01%	1	1,215	July/Dec	0.0542	2.78	2.06	0.539	3.62	0.111	17.50	
44,000	€26,840	0.690	0.610	-11.6%			0.610	0.610	0.610	0.610	0.000	0.00%	1	6,160	Sept	-	-	-	0.171	3.58	0.040	15.13	Annual General Meeting - 15 June 2023
Transport																							
135,300	€750,915	5.900	5.500	-4.3%		XD	5.550	5.550	5.550	5.550	0.000	0.00%	2	1,180	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Annual General Meeting - 10 May 2023
Oil & Gas Services																							
101,638	€76,228	0.750	0.750	-4.5%			-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023
Yacht Marina																							
20,000	€23,400	1.170	1.170	0.0%			-	-	-	1.170	-	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02	
Technology																							
217,090	€261,641	1.190	1.050	-4.2%			1.140	1.140	1.140	1.140	0.000	0.00%	1	70	-	-	-	-	0.128	8.93	0.013	86.01	Full-Year Results - 28 April 2023
10,113	€261,641	1.400	1.360	6.4%			-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01	
203,595	€89,582	0.470	0.440	-4.3%		XD	-	-	-	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%			-	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Cut-Off Date - 20 April 2023
Postal Operator																							
77,512	€34,880	0.545	0.450	-17.4%			-	-	-	0.450	-	-	-	-	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,954	0.250	0.150	15.3%			-	-	-	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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