

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.	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																				
OFFICIAL LIST																							
Financial Services																							
583,849	€537,141	1.780	0.760	2.2%		EUR	-	-	-	0.920	-	-	-	-	Jan	0.017	1.87	5.60	1.93	0.48	0.096	9.56	Annual General Meeting - 2 June 2022
360,306	€281,039	0.995	0.760	-15.2%		EUR	-	-	-	0.780	-	-	-	-	April	0.022	2.85	2.22	1.36	0.57	0.049	15.83	
44,767	€82,819	2.100	1.800	-5.1%		EUR	-	-	-	1.850	-	-	-	-	June	0.020	1.05	8.57	3.07	0.60	0.167	11.07	Annual General Meeting - 26 May 2022
92,000	€182,160	2.200	1.750	-13.9%		EUR	-	-	-	1.980	-	-	-	-	May	0.026	1.32	3.18	1.21	1.64	0.083	23.83	Dividend Payment Date - 24 May 2022
30,000	€29,700	1.000	0.252	-1.0%		EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.55	1.79	0.024	41.99	Annual General Meeting - 24 June 2022
64,815	€29,167	0.450	0.440	-10.0%		EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	Annual General Meeting - 24 June 2022
522,444	€97,175	0.336	0.186	-45.3%		USD	0.186	0.186	0.186	0.186	-0.034	-15.45%	2	1,832	-	-	-	-	0.43	0.44	(0.007)	n/a	Annual General Meeting - 14 June 2022
Telecommunications																							
101,310	€322,167	3.340	3.000	-5.4%		EUR	3.180	3.180	3.180	3.180	0.020	0.63%	1	600	May	0.160	5.03	0.61	0.98	3.25	0.098	32.50	Annual General Meeting - 25 May 2022
Food / Beverages																							
30,000	€235,500	9.650	7.800	-18.7%		EUR	7.850	7.850	7.850	7.850	0.000	0.00%	1	200	Oct/Dec	-	-	-	4.15	1.89	0.111	70.66	Full-Year Results - 25 May 2022
Tourism																							
615,685	€461,764	0.805	0.545	21.0%		EUR	0.750	0.750	0.750	0.750	0.000	0.00%	1	1,010	-	-	-	-	1.01	0.74	(0.046)	n/a	Annual General Meeting - 9 June 2022
Property																							
25,492	€20,649	0.900	0.800	-12.9%		EUR	0.810	0.810	0.810	0.810	-0.040	-4.71%	1	13,000	July	0.024	2.91	0.87	1.05	0.77	0.020	39.64	Annual General Meeting - 22 June 2022
214,160	€81,381	0.410	0.350	-11.6%		EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	0.48	0.79	0.003	145.94	Annual General Meeting - 16 June 2022
148,108	€117,005	0.800	0.730	-1.3%		EUR	-	-	-	0.790	-	-	-	-	June/Sep	0.025	3.22	(5.32)	0.95	0.83	(0.135)	n/a	Annual General Meeting - 16 June 2022
56,400	€39,480	0.710	0.620	-6.7%		EUR	-	-	-	0.700	-	-	-	-	July/Sep	0.020	2.86	2.49	1.01	0.70	0.050	14.03	Dividend Cut-Off Date - 15 June 2022
7,314	€7,972	1.100	0.810	-7.6%		EUR	-	-	-	1.090	-	-	-	-	-	-	-	-	1.52	0.72	(0.019)	n/a	
101,310	€51,162	0.555	0.500	-8.2%		EUR	-	-	-	0.505	-	-	-	-	May	0.012	2.38	2.18	0.56	0.90	0.026	19.34	Dividend Payment Date - 24 May 2022
42,000	€61,320	1.500	1.280	-5.2%		EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	1.26	1.16	0.013	111.49	Full-Year Results - 27 May 2022
19,385	€7,754	0.470	0.400	-16.7%		EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	Annual General Meeting - 23 May 2022
244,471	€62,585	0.300	0.240	-14.7%		EUR	-	-	-	0.256	-	-	-	-	June	0.001	0.26	36.22	0.23	1.11	0.024	10.81	
400,893	€100,223	0.274	0.230	-7.4%		EUR	0.250	0.250	0.250	0.250	0.002	0.81%	3	5,500	-	-	-	-	0.28	0.90	0.008	31.62	Annual General Meeting - 28 June 2022
274,337	€150,885	0.600	0.545	-8.3%		EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.29	1.92	(0.077)	n/a	Annual General Meeting - 25 August 2022
Retail																							
108,000	€248,400	2.400	2.160	-4.2%		EUR	-	-	-	2.300	-	-	-	-	July/Dec	0.048	2.09	2.03	0.48	4.77	0.098	23.53	
44,000	€33,880	0.770	0.750	6.9%		EUR	-	-	-	0.770	-	-	-	-	-	-	-	-	0.15	5.05	0.040	19.10	Annual General Meeting - 24 June 2022
Transport																							
135,300	€798,270	6.050	5.650	-1.7%		EUR	-	-	-	5.900	-	-	-	-	-	-	-	-	0.97	6.06	0.052	114.46	
Oil & Gas Services																							
101,638	€71,146	0.890	0.640	7.7%		EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.71	0.98	(0.082)	n/a	Full-Year Results - 15 June 2022
Yacht Marina																							
20,000	€14,800	0.740	0.204	8.8%		EUR	-	-	-	0.740	-	-	-	-	May	-	-	-	0.11	6.90	(0.039)	n/a	Dividend Cut-Off Date - 19 May 2022
IT Services																							
192,969	€335,430	1.740	1.570	-4.6%		EUR	-	-	-	1.660	-	-	-	-	-	-	-	-	0.15	11.09	0.015	111.32	Annual General Meeting - 27 June 2022
8,990	€335,430	1.740	1.680	1.8%		EUR	1.680	1.680	1.680	1.680	-0.010	-0.59%	1	2,000	-	-	-	-	0.15	11.23	0.015	111.32	Annual General Meeting - 27 June 2022
203,595	€96,911	0.510	0.470	-0.8%		EUR	0.478	0.478	0.476	0.476	-0.004	-0.83%	3	17,000	May	0.025	5.25	1.00	0.05	8.98	0.025	19.14	Annual General Meeting - 24 May 2022
22,781	€33,943	1.520	1.410	2.8%		EUR	-	-	-	1.490	-	-	-	-	Ap/Au/No	0.060	4.03	1.97	0.59	2.53	0.12	12.60	
Postal Operator																							
37,655	€41,420	1.200	1.000	-9.8%		EUR	-	-	-	1.100	-	-	-	-	March	0.040	3.64	0.93	0.72	1.53	0.037	29.61	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.190	0.090	-9.5%		EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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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