

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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes	
		High	Low																	Hist. (d)	P/E Ratio (e)		
OFFICIAL LIST																							
Financial Services																							
379,606	€214,477	0.640	0.480	0.9%	EUR	0.600	0.600	0.565	0.565	-0.010	-1.74%	3	9,400	May/Oct	0.0206	3.65	2.5	0.738	0.77	0.052	10.8	Extraordinary General Meeting - 13 February 2025	
583,849	€1,015,898	1.800	1.280	1.2%	EUR	1.740	1.740	1.710	1.740	0.010	0.58%	11	49,204	Jun/Dec	0.0755	4.34	3.8	2.373	0.73	0.288	6.0		
360,306	€511,635	1.740	1.250	-0.7%	EUR	-	-	-	1.420	-	-	-	-	Apr/Sept	0.0975	6.87	2.5	1.598	0.89	0.241	5.9		
154,572	€120,566	0.900	0.750	-1.3%	EUR	-	-	-	0.780	-	-	-	-	July	0.0106	1.36	8.6	1.281	0.61	0.091	8.6		
92,000	€128,800	1.460	1.000	0.0%	EUR	-	-	-	1.400	-	-	-	-	May	0.0489	3.49	2.5	0.975	1.44	0.123	11.4		
24,102	€23,499	1.000	0.200	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a		
64,815	€30,463	0.500	0.170	0.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1		
522,444	€83,591	0.220	0.140	-3.0%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a		
Telecommunications																							
101,310	€261,381	3.260	2.500	-2.3%	EUR	2.600	2.600	2.580	2.580	-0.020	-0.77%	8	33,271	May/Aug	0.1200	4.65	1.2	0.776	3.32	0.142	18.1		
Food / Beverages																							
36,000	€234,000	7.150	6.500	-3.0%	EUR	6.500	6.500	6.500	6.500	0.000	0.00%	3	1,308	Jun/Oct	0.1600	2.46	2.6	4.265	1.52	0.424	15.3		
Tourism																							
615,685	€258,588	0.540	0.380	-8.7%	EUR	0.420	0.420	0.420	0.420	-0.010	-2.33%	4	51,686	-	-	-	-	1.002	0.42	(0.017)	n/a		
Property																							
25,492	€14,785	0.675	0.550	-3.3%	EUR	0.580	0.580	0.580	0.580	0.000	0.00%	3	90,264	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4		
214,160	€53,112	0.310	0.216	0.0%	EUR	-	-	-	0.248	-	-	-	-	July	0.0090	3.63	n/a	0.459	0.54	(0.007)	n/a		
208,207	€109,308	0.600	0.442	-0.9%	EUR	-	-	-	0.525	-	-	-	-	May/Sept	0.0271	5.16	4.4	0.908	0.58	0.118	4.4		
7,314	€8,996	1.400	1.170	0.0%	EUR	-	-	-	1.230	-	-	-	-	-	-	-	-	1.863	0.66	0.153	8.0		
101,310	€36,472	0.392	0.268	0.0%	EUR	0.360	0.360	0.360	0.360	0.000	0.00%	1	5,600	May	0.0140	3.89	1.5	0.554	0.65	0.020	17.7		
42,000	€47,040	1.330	1.000	0.0%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	1.463	0.77	0.025	44.7		
19,385	€5,815	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	€39,869	0.230	0.160	-15.8%	EUR	-	-	-	0.160	-	-	-	-	Dec	0.0008	0.50	8.5	0.263	0.61	0.007	23.5		
400,893	€80,179	0.238	0.151	-9.1%	EUR	0.200	0.200	0.200	0.200	-0.002	-0.99%	3	42,000	July	0.0108	5.40	1.3	0.297	0.67	0.014	14.3		
274,337	€117,965	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		
Retail																							
108,000	€205,200	2.120	1.800	2.2%	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.9	0.659	2.88	0.125	15.2		
43,500	€25,013	0.640	0.550	-1.7%	EUR	-	-	-	0.575	-	-	-	-	June/Aug	0.0289	5.02	1.4	0.187	3.08	0.040	14.5		
30,800	€24,640	1.050	0.800	-20.0%	EUR	-	-	-	0.800	-	-	-	-	Jun/Sept	0.0510	6.38	1.7	0.299	2.67	0.085	9.4		
Transport																							
135,300	€838,860	6.250	5.500	6.9%	EUR	6.100	6.200	6.100	6.200	-0.050	-0.80%	10	6,310	May/Sept	0.1500	2.42	2.0	1.454	4.26	0.298	20.8		
Oil & Gas Services																							
101,638	€50,819	0.740	0.260	-11.5%	EUR	-	-	-	0.500	-	-	-	-	Feb	0.0098	1.97	1.1	0.537	0.93	0.011	47.0		
Yacht Marina																							
20,000	€21,600	1.100	0.300	-1.8%	EUR	-	-	-	1.080	-	-	-	-	May	0.0172	1.59	8.5	0.533	2.02	0.145	7.4		
Technology																							
62,129	€27,958	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	€114,273	1.180	0.402	2.0%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0132	2.63	n/a	0.110	4.54	(0.002)	n/a		
10,142	€114,273	1.370	0.486	-27.5%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0145	2.89	n/a	0.110	4.54	(0.002)	n/a		
211,602	€67,713	0.400	0.304	-8.0%	EUR	0.320	0.320	0.320	0.320	-0.010	-3.03%	3	35,125	June	0.0246	7.68	0.9	0.051	6.27	0.022	14.3		
22,781	€20,503	1.180	0.655	-1.6%	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8		
Postal Operator																							
80,340	€36,314	0.545	0.400	-3.8%	EUR	-	-	-	0.452	-	-	-	-	March	0.0240	5.31	1.5	0.408	1.11	0.036	12.5		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,093	0.200	0.100	0.0%	EUR	-	-	-	0.191	-	-	-	-	-	-	-	-	0.189	1.01	(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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