

| Shares Issued 000's | Market Cap 000's | 2020 | | 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 | | P/E Ratio | Notes |
|-----------------------------------|------------------|--------|--------|--------------|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|--------------------|--------------------|----------------|---------------|--------------|-----------|-----------|---|-------|
| | | High | Low | | | | | | | | | | | | | | | | | Hist. (d) | Hist. (e) | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 583,849 | €613,042 | 1.120 | 1.040 | -0.9% | EUR | 1.060 | 1.070 | 1.050 | 1.050 | 0.010 | 0.96% | 6 | 10,757 | - | - | - | - | 1.77 | 0.59 | 0.088 | 11.92 | | |
| 360,306 | €385,528 | 1.250 | 1.040 | -17.7% | EUR | 1.100 | 1.100 | 1.060 | 1.070 | -0.030 | -2.73% | 8 | 67,810 | Apr/Aug | 0.025 | 2.31 | 2.27 | 1.30 | 0.82 | 0.056 | 19.12 | Dividend Cut-Off Date - 5 March 2020 | |
| 44,178 | €95,424 | 2.280 | 2.100 | -5.3% | EUR | 2.160 | 2.160 | 2.160 | 2.160 | 0.060 | 2.86% | 1 | 644 | April | 0.033 | 1.50 | 5.88 | 2.52 | 0.86 | 0.191 | 11.31 | Full-Year Results - 23 March 2020 | |
| 92,000 | €209,760 | 2.360 | 2.180 | 5.6% | EUR | 2.280 | 2.280 | 2.280 | 2.280 | 0.000 | 0.00% | 1 | 230 | May | 0.098 ¹ | 4.29 | 0.96 | 0.90 | 2.53 | 0.093 | 24.41 | Full-Year Results - 12 March 2020 | |
| 30,000 | €8,700 | 0.320 | 0.270 | 3.6% | EUR | - | - | - | 0.290 | - | - | - | - | - | - | - | - | 0.66 | 0.44 | 0.013 | 22.73 | | |
| 522,444 | €303,017 | 0.630 | 0.580 | -3.3% | USD | - | - | - | 0.580 | - | - | - | - | - | - | - | - | 0.55 | 1.05 | 0.022 | 26.06 | Full-Year Results - 10 March 2020 | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €425,504 | 4.280 | 4.120 | -1.4% | EUR | 4.200 | 4.200 | 4.200 | 4.200 | 0.020 | 0.48% | 2 | 8,442 | May | 0.14 ² | 3.33 | 1.34 | 1.07 | 3.92 | 0.187 | 22.43 | | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €330,000 | 11.500 | 10.800 | -4.3% | EUR | - | - | - | 11.000 | - | - | - | - | Oct/June | 0.133 | 1.21 | 3.78 | 3.72 | 2.96 | 0.504 | 21.81 | | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €492,548 | 0.820 | 0.765 | -3.6% | EUR | 0.800 | 0.800 | 0.800 | 0.800 | 0.030 | 3.90% | 1 | 10,000 | July | 0.02 | 2.50 | 0.92 | 1.11 | 0.72 | 0.018 | 43.40 | | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €29,089 | 1.050 | 1.010 | 2.0% | EUR | 1.030 | 1.030 | 1.030 | 1.030 | -0.020 | -1.90% | 1 | 1,000 | June | 0.029 | 2.85 | 1.32 | 0.99 | 1.04 | 0.039 | 26.55 | | |
| 214,160 | €104,938 | 0.500 | 0.460 | -9.3% | EUR | 0.490 | 0.490 | 0.490 | 0.490 | 0.000 | 0.00% | 1 | 5,000 | July | 0.008 | 1.63 | 6.79 | 0.46 | 1.06 | 0.054 | 9.02 | | |
| 148,108 | €131,816 | 0.940 | 0.890 | -1.1% | EUR | 0.890 | 0.890 | 0.890 | 0.890 | 0.000 | 0.00% | 1 | 11,200 | Apr/Sep | 0.023 | 2.56 | 3.46 | 1.02 | 0.87 | 0.079 | 11.29 | Full-Year Results - 11 March 2020 | |
| 56,400 | €49,632 | 0.900 | 0.880 | -2.2% | EUR | - | - | - | 0.880 | - | - | - | - | Jun/Sep | 0.026 | 2.96 | 1.68 | 0.83 | 1.06 | 0.044 | 20.18 | | |
| 7,314 | €10,971 | 1.500 | 1.400 | 6.4% | EUR | - | - | - | 1.500 | - | - | - | - | - | - | - | - | 1.63 | 0.92 | 0.080 | 18.78 | | |
| 101,310 | €67,371 | 0.685 | 0.610 | 5.6% | EUR | 0.665 | 0.665 | 0.665 | 0.665 | 0.015 | 2.31% | 3 | 4,980 | June | 0.010 | 1.50 | 10.44 | 0.51 | 1.31 | 0.104 | 6.37 | Dividend Cut-Off Date - 24 April 2020 | |
| 42,000 | €70,560 | 1.770 | 1.480 | 8.4% | EUR | - | - | - | 1.680 | - | - | - | - | June | 0.005 | 0.28 | 3.87 | 0.90 | 1.87 | 0.018 | 91.16 | | |
| 19,385 | €11,049 | 0.580 | 0.550 | -5.0% | EUR | - | - | - | 0.570 | - | - | - | - | May/Sep | 0.016 | 2.82 | 1.12 | 0.60 | 0.95 | 0.018 | 31.50 | | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €216,000 | 2.060 | 1.800 | 8.7% | EUR | 2.000 | 2.000 | 2.000 | 2.000 | 0.000 | 0.00% | 3 | 5,000 | Sep/Dec | 0.042 | 2.08 | 1.99 | 0.38 | 5.27 | 0.083 | 24.17 | | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €933,570 | 7.000 | 6.750 | 0.0% | EUR | 6.900 | 7.000 | 6.900 | 6.900 | 0.100 | 1.47% | 5 | 3,225 | Jun/Sep | 0.120 | 1.74 | 1.87 | 0.85 | 8.16 | 0.224 | 30.77 | Full-Year Results - 26 February 2020 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €55,357 | 1.100 | 1.030 | -6.4% | EUR | 1.030 | 1.030 | 1.030 | 1.030 | -0.060 | -5.50% | 1 | 1,000 | Dec | - | - | - | 0.34 | 3.00 | (0.168) | n/a | | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €9,240 | 0.550 | 0.454 | -16.0% | EUR | - | - | - | 0.462 | - | - | - | - | Sep | - | - | - | 0.17 | 2.76 | 0.021 | 22.05 | | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | |
| 192,969 | €486,281 | 2.560 | 2.100 | 17.8% | EUR | 2.560 | 2.560 | 2.520 | 2.520 | 0.000 | 0.00% | 10 | 16,527 | - | - | - | - | 0.10 | 26.08 | 0.022 | 114.31 | | |
| 203,595 | €106,888 | 0.525 | 0.510 | 1.0% | EUR | 0.525 | 0.525 | 0.520 | 0.525 | 0.005 | 0.96% | 3 | 27,000 | - | - | - | - | 0.05 | 11.60 | 0.022 | 23.86 | | |
| 22,781 | €34,171 | 1.500 | 1.480 | 0.0% | EUR | 1.500 | 1.500 | 1.500 | 1.500 | 0.020 | 1.35% | 1 | 6,655 | - | - | - | - | 0.40 | 3.71 | 0.026 | 58.81 | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €48,951 | 1.350 | 1.270 | -0.8% | EUR | - | - | - | 1.300 | - | - | - | - | Jan | 0.040 | 3.08 | 1.15 | 0.69 | 1.89 | 0.046 | 28.32 | Annual General Meeting - 26 February 2020 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €2,552 | 0.080 | 0.066 | 24.0% | EUR | - | - | - | 0.080 | - | - | - | - | - | - | - | - | 0.09 | 0.94 | 0.008 | 9.90 | Interim Results - 21 February 2020 | |

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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 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 (in the latest 12-month period) 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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