

Shares Issued 000's	Market Cap 000's	2024 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		P/E Ratio		Notes
		High	Low																	Hist. (d)	Hist. (e)			
OFFICIAL LIST																								
Financial Services																								
379,606	€212,579	0.640	0.480	-3.4%	EUR	0.560	0.560	0.560	0.560	-0.010	-1.75%	1	300	May/Oct	0.0206	3.68	2.5	0.724	0.77	0.052	10.74			Q3 results - 31 October 2024
583,849	€1,004,221	1.750	1.280	21.1%	EUR	1.730	1.740	1.720	1.720	-0.020	-1.15%	10	47,826	Jun/Dec	0.0755	4.39	3.8	2.289	0.75	0.288	5.98			Dividend Cut-Off Date - 8 November 2024
360,306	€490,016	1.740	1.250	6.3%	EUR	1.350	1.360	1.350	1.360	0.000	0.00%	8	7,063	Apr/Sept	0.0975	7.17	2.5	1.598	0.85	0.241	5.65			
154,572	€123,658	0.900	0.750	-11.1%	EUR	-	-	-	0.800	-	-	-	-	July	0.0106	1.33	8.6	1.281	0.62	0.091	8.78			
92,000	€121,440	1.460	1.000	-12.0%	EUR	-	-	-	1.320	-	-	-	-	May	0.0489	3.71	2.5	0.975	1.35	0.123	10.74			
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.60	0.027	n/a			
64,815	€31,759	0.500	0.170	-2.0%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.35	0.016	31.43			
522,444	€83,591	0.220	0.152	-23.8%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a			
Telecommunications																								
101,310	€277,591	3.260	2.600	-10.5%	EUR	2.660	2.740	2.600	2.740	0.040	1.48%	19	14,149	May/Aug	0.1200	4.38	1.2	0.776	3.53	0.142	19.25			
Food / Beverages																								
36,000	€241,200	7.150	6.500	-6.3%	EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1600	2.39	2.6	4.265	1.57	0.424	15.81			
Tourism																								
615,685	€277,058	0.540	0.380	-21.7%	EUR	0.450	0.450	0.450	0.450	0.000	0.00%	3	42,800	-	-	-	-	1.002	0.45	(0.017)	n/a			
Property																								
25,492	€16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.8	1.077	0.58	0.043	14.52			
214,160	€53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.459	0.54	(0.007)	n/a			
208,207	€113,473	0.600	0.442	-7.6%	EUR	-	-	-	0.545	-	-	-	-	May/Sept	0.0271	4.97	4.4	0.908	0.60	0.118	4.60			Extraordinary General Meeting - 28 November 2024
56,400	€56,400	1.000	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sept	0.0281	2.81	2.5	1.121	0.89	0.070	14.31			
7,314	€9,143	1.400	1.170	-10.7%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.746	0.72	0.153	8.17			Annual General Meeting - 23 October 2024
101,310	€35,053	0.392	0.268	-11.7%	EUR	0.346	0.346	0.346	0.346	0.000	0.00%	1	1,000	May	0.0140	4.05	1.5	0.554	0.62	0.020	16.99			
42,000	€47,040	1.330	1.000	-11.8%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	1.463	0.77	0.025	44.71			
19,385	€6,358	0.400	0.300	-18.0%	EUR	-	-	-	0.328	-	-	-	-	June/Sept	0.0182	5.55	1.0	0.560	0.59	0.018	17.95			
249,179	€56,813	0.230	0.160	-0.9%	EUR	0.228	0.228	0.228	0.228	0.028	14.00%	1	4,450	-	0.0008	0.35	8.5	0.263	0.87	0.007	33.44			
400,893	€90,602	0.236	0.151	5.6%	EUR	-	-	-	0.226	-	-	-	-	July	0.0108	4.78	1.3	0.297	0.76	0.014	16.18			
274,337	€111,381	0.520	0.402	-21.2%	EUR	-	-	-	0.406	-	-	-	-	April/Sept	0.0251	6.18	0.1	0.489	0.83	0.002	270.66			
Retail																								
108,000	€204,120	2.120	1.800	-14.1%	EUR	1.890	1.890	1.890	1.890	0.000	0.00%	1	3,000	July/Dec	0.0671	3.55	1.9	0.636	2.97	0.125	15.07			Annual General Meeting - 28 October 2024
44,000	€25,520	0.640	0.550	-7.9%	EUR	-	-	-	0.580	-	-	-	-	Aug/June	0.0289	4.98	1.4	0.187	3.11	0.039	14.83			
30,800	€30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.7	0.299	3.34	0.085	11.70			
Transport																								
135,300	€798,270	6.150	5.500	2.6%	EUR	5.900	5.950	5.900	5.900	-0.050	-0.84%	6	8,219	May/Sept	0.1500	2.54	2.0	1.454	4.06	0.298	19.81			
Oil & Gas Services																								
101,638	€45,737	0.740	0.260	-27.4%	EUR	-	-	-	0.450	-	-	-	-	Feb	0.0098	2.19	1.1	0.537	0.84	0.011	42.31			
Yacht Marina																								
20,000	€17,400	0.900	0.300	-20.9%	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.5	0.533	1.63	0.145	5.98			Dividend Payment Date - 30 October 2024
Technology																								
218,404	€119,655	1.180	0.480	-56.3%	EUR	-	-	-	0.520	-	-	-	-	Nov	0.0132	2.53	n/a	0.110	4.73	(0.002)	n/a			
10,142	€119,655	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.45	(0.002)	n/a			
211,602	€74,484	0.400	0.304	-12.9%	EUR	0.350	0.352	0.350	0.352	0.000	0.00%	2	3,100	Nov	0.0246	6.98	0.9	0.051	6.90	0.022	15.78			
22,781	€22,097	1.180	0.655	-19.2%	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.2	0.640	1.52	0.026	37.52			
Postal Operator																								
80,340	€37,760	0.480	0.400	0.0%	EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.1	0.370	1.27	0.023	20.46			
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€6,029	0.200	0.100	11.2%	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.91	0.028	6.81			

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

(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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