

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)				
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
379,606	C208,783	0.640	0.480	-5.2%	EUR	-	-	-	0.550	-	-	-	-	May/Oct	0.0206	3.75	2.5	0.738	0.75	0.052	10.55				
583,849	C998,382	1.800	1.280	20.4%	EUR	-	-	-	1.710	-	-	-	-	Jun/Dec	0.0755	4.42	3.8	2.373	0.72	0.288	5.95			Dividend Payment Date - 27 November 2024	
360,306	C526,047	1.740	1.250	14.1%	EUR	-	-	-	1.460	-	-	-	-	Apr/Sept	0.0975	6.68	2.5	1.598	0.91	0.241	6.06				
154,572	C126,749	0.900	0.750	-8.9%	EUR	-	-	-	0.820	-	-	-	-	July	0.0106	1.29	8.6	1.281	0.64	0.091	9.00				
92,000	C126,040	1.460	1.000	-8.7%	EUR	-	-	-	1.370	-	-	-	-	May	0.0489	3.57	2.5	0.975	1.41	0.123	11.15				
24,102	C9,641	1.000	0.200	-60.0%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.385	1.04	0.027	n/a				
64,815	C30,463	0.500	0.170	-6.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.15				
522,444	C88,815	0.220	0.152	-19.0%	USD	-	-	-	0.170	-	-	-	-	-	-	-	-	0.343	0.50	0.000	n/a				
<b>Telecommunications</b>																									
101,310	C281,643	3.260	2.600	-9.2%	EUR	-	-	-	2.780	-	-	-	-	May/Aug	0.1200	4.32	1.2	0.776	3.58	0.142	19.54				
<b>Food / Beverages</b>																									
36,000	C241,200	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				
<b>Tourism</b>																									
615,685	C299,223	0.540	0.380	-15.5%	EUR	-	-	-	0.486	-	-	-	-	-	-	-	-	1.002	0.49	(0.017)	n/a				
<b>Property</b>																									
25,492	C14,530	0.675	0.550	-16.2%	EUR	-	-	-	0.570	-	-	-	-	June/Aug	0.0235	4.13	1.8	1.077	0.53	0.043	13.13				
214,160	C49,257	0.310	0.216	-25.8%	EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.50	(0.007)	n/a				
208,207	C104,103	0.600	0.442	-15.3%	EUR	-	-	-	0.500	-	-	-	-	May/Sep	0.0271	5.42	4.4	0.908	0.55	0.118	4.22			Extraordinary General Meeting - 28 November 2024	
56,400	C56,400	1.030	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.5	1.121	0.89	0.070	14.31				
7,314	C9,069	1.400	1.170	-11.4%	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	1.746	0.71	0.153	8.11				
101,310	C34,851	0.392	0.268	-12.2%	EUR	0.346	0.346	0.344	0.344	0.000	0.00%	2	7,500	May	0.0140	4.07	1.5	0.554	0.62	0.020	16.89				
42,000	C45,360	1.330	1.000	-15.0%	EUR	-	-	-	1.080	-	-	-	-	-	-	-	-	1.463	0.74	0.025	43.12				
19,385	C5,815	0.400	0.300	-25.0%	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.42				
249,179	C48,590	0.230	0.160	-15.2%	EUR	-	-	-	0.195	-	-	-	-	-	0.0008	0.41	8.5	0.263	0.74	0.007	28.60			Dividend Payment Date - 2 December 2024	
400,893	C87,395	0.238	0.151	1.9%	EUR	0.218	0.218	0.218	0.218	-0.020	-8.40%	1	4,200	July	0.0108	4.95	1.3	0.297	0.73	0.014	15.60				
274,337	C106,991	0.520	0.390	-24.3%	EUR	-	-	-	0.390	-	-	-	-	April/Sept	0.0251	6.44	0.1	0.489	0.80	0.002	259.99				
<b>Retail</b>																									
108,000	C208,440	2.120	1.800	-12.3%	EUR	-	-	-	1.930	-	-	-	-	July/Dec	0.0671	3.48	1.9	0.636	3.03	0.125	15.39			Board Meeting - 26 November 2024	
44,000	C26,400	0.640	0.550	-4.8%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.4	0.187	3.21	0.039	15.35				
30,800	C30,800	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				
<b>Transport</b>																									
135,300	C798,270	6.150	5.500	2.6%	EUR	5.900	5.900	5.900	5.900	0.000	0.00%	1	2,040	May/Sept	0.1500	2.54	2.0	1.454	4.06	0.298	19.81				
<b>Oil &amp; Gas Services</b>																									
101,638	C50,819	0.740	0.260	-19.4%	EUR	0.430	0.500	0.430	0.500	0.050	11.11%	5	75,378	Feb	0.0098	1.97	1.1	0.537	0.93	0.011	47.01				
<b>Yacht Marina</b>																									
20,000	C18,500	0.925	0.300	-15.9%	EUR	-	-	-	0.925	-	-	-	-	May	0.0172	1.86	8.5	0.533	1.73	0.145	6.36				
<b>Technology</b>																									
218,404	C110,919	1.180	0.480	-59.7%	EUR	-	-	-	0.480	-	-	-	-	Nov	0.0132	2.74	n/a	0.110	4.36	(0.002)	n/a				
10,142	C110,919	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	C70,252	0.400	0.304	-17.8%	EUR	0.332	0.332	0.332	0.332	0.000	0.00%	1	700	June	0.0246	7.40	0.9	0.051	6.50	0.022	14.88				
22,781	C20,844	1.180	0.655	-23.8%	EUR	-	-	-	0.915	-	-	-	-	May	0.0050	0.55	5.2	0.640	1.43	0.026	35.39				
<b>Postal Operator</b>																									
80,340	C40,974	0.545	0.400	8.5%	EUR	-	-	-	0.510	-	-	-	-	March	0.0200	3.92	1.1	0.370	1.38	0.023	22.20			Board Meeting - 19 December 2024	
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	C6,093	0.200	0.100	12.4%	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.

(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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