

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.	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																						
379,606	€212,579	0.640	0.480	0.0%	EUR	0.570	0.590	0.560	0.560	-0.005	-0.88%	9	130,247	May/Oct	0.0206	3.68	2.5	0.738	0.76	0.052	10.7	Extraordinary General Meeting - 13 February 2025
583,849	€1,004,221	1.800	1.280	0.0%	EUR	1.720	1.740	1.720	1.720	-0.020	-1.15%	4	3,933	Jun/Dec	0.0755	4.39	3.8	2.373	0.72	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	€125,120	1.460	1.000	-2.9%	EUR	-	-	-	1.360	-	-	-	-	May	0.0489	3.60	2.5	0.975	1.40	0.123	11.1	
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	€263,407	3.260	2.500	-1.5%	EUR	2.600	2.600	2.600	2.600	0.000	0.00%	1	1,000	May/Aug	0.1200	4.62	1.2	0.776	3.35	0.142	18.3	
Food / Beverages																						
36,000	€237,600	7.150	6.500	-1.5%	EUR	6.600	6.600	6.600	6.600	0.000	0.00%	1	400	Jun/Oct	0.1600	2.42	2.6	4.265	1.55	0.424	15.6	
Tourism																						
615,685	€258,588	0.540	0.380	-8.7%	EUR	-	-	-	0.420	-	-	-	-	-	-	-	-	1.002	0.42	(0.017)	n/a	
Property																						
25,492	€14,785	0.675	0.550	-3.3%	EUR	-	-	-	0.580	-	-	-	-	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	-	-	-	-	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	-	-	-	-	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	€198,720	2.120	1.800	-1.1%	EUR	-	-	-	1.840	-	-	-	-	July/Dec	0.0671	3.65	1.9	0.659	2.79	0.125	14.7	
43,500	€24,143	0.640	0.550	-5.1%	EUR	0.555	0.555	0.555	0.555	-0.020	-3.48%	1	2,480	June/Aug	0.0289	5.20	1.4	0.187	2.97	0.040	14.0	
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	6.200	6.200	6.150	6.200	0.000	0.00%	5	7,732	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	0.470	0.500	0.470	0.500	0.000	0.00%	3	1,985	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	-	-	-	-	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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