

Shares Issued 000's	Market Cap 000's	2023		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) times	NAV/Share (c)	Price to NAV	E.P.S. Hist. (d) C	P/E Ratio Hist. (e)	Notes
		High	Low																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
366,917	C216,481	0.620	0.590	-4.1%																		
					EUR	0.590	0.590	0.590	0.590	0.000	0.00%	1	1,790	-	-	-	-	0.675	0.87	0.059	10.07	Full-Year Results - 9 March 2023
583,849	C531,303	0.990	0.800	12.3%	EUR	0.920	0.920	0.910	0.910	-0.010	-1.09%	3	12,180	Jan	0.017	1.89	5.60	1.834	0.50	0.096	9.46	
360,306	C360,306	1.000	0.710	40.8%	EUR	1.000	1.000	0.990	1.000	0.000	0.00%	7	21,386	April	0.036	3.64	2.86	1.380	0.72	0.104	9.59	Dividend Cut-Off Date - 17 March 2023
90,728	C86,191	0.950	0.750	-10.4%	EUR	-	-	-	0.950	-	-	-	-	June	0.010	1.01	8.57	1.508	0.63	0.082	11.52	
92,000	C138,000	1.500	1.480	-6.3%	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	Full-Year Results - 22 March 2023
24,102	C21,692	0.900	0.900	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	C99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	Full-Year Results - 22 March 2023
<b>Telecommunications</b>																						
101,310	C299,879	2.960	2.720	3.5%	EUR	2.960	2.960	2.960	2.960	0.000	0.00%	1	500	May/Sept	0.160	5.41	0.61	0.953	3.10	0.098	30.25	
<b>Food / Beverages</b>																						
36,000	C252,000	7.390	6.900	2.2%	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28	
<b>Tourism</b>																						
615,685	C369,411	0.640	0.580	-11.1%	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.089	0.55	(0.046)	n/a	
<b>Property</b>																						
25,492	C17,080	0.700	0.670	-8.2%	EUR	-	-	-	0.670	-	-	-	-	August	0.024	3.51	0.87	1.045	0.64	0.020	32.79	
214,160	C59,965	0.280	0.270	-4.8%	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	
148,108	C96,270	0.820	0.820	-7.1%	EUR	-	-	-	0.650	-	-	-	-	June/Sep	0.025	3.91	(5.32)	0.752	0.86	(0.135)	n/a	
56,400	C46,248	0.840	0.820	-2.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.020	2.44	2.49	1.035	0.79	0.050	16.43	
7,314	C9,728	1.330	1.280	-0.7%	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	C45,792	0.460	0.400	-9.6%	EUR	-	-	-	0.452	-	-	-	-	May	0.012	2.65	2.18	0.556	0.81	0.026	17.31	Full Year Results - 14 March 2023
42,000	C60,060	1.430	1.350	-1.4%	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	1.269	1.13	0.001	953.33	
19,385	C8,917	0.460	0.460	0.0%	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	C57,050	0.268	0.230	-11.5%	EUR	0.230	0.230	0.230	0.230	-0.034	-12.88%	2	15,000	June	0.001	0.28	35.70	0.226	1.02	0.023	9.85	
400,893	C88,196	0.240	0.220	-8.3%	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.278	0.79	0.008	27.83	
274,337	C145,398	0.550	0.530	-1.9%	EUR	-	-	-	0.530	-	-	-	-	Jan/July	-	-	-	0.523	1.01	(0.077)	n/a	
<b>Retail</b>																						
108,000	C213,840	2.100	1.960	-4.8%	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.054	2.74	2.06	0.539	3.68	0.111	17.77	
44,000	C29,920	0.690	0.680	-1.4%	EUR	-	-	-	0.680	-	-	-	-	Sept	-	-	-	0.171	3.99	0.040	16.87	
<b>Transport</b>																						
135,300	C764,445	5.900	5.500	-2.6%	EUR	-	-	-	5.650	-	-	-	-	May	0.120	2.12	2.39	1.263	4.47	0.287	19.67	Dividend Cut-Off Date - 4 April 2023
<b>Oil &amp; Gas Services</b>																						
101,638	C76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	
<b>Yacht Marina</b>																						
20,000	C23,400	1.170	1.170	0.0%	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
<b>Technology</b>																						
217,090	C265,983	1.190	1.090	-2.5%	EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	0.128	9.09	0.013	87.52	
10,113	C265,983	1.400	1.400	6.4%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	87.52	
203,595	C90,396	0.460	0.440	-3.5%	EUR	-	-	-	0.444	-	-	-	-	May	0.025	5.62	1.00	0.041	10.83	0.025	17.85	
22,781	C32,349	1.440	1.420	-1.4%	EUR	-	-	-	1.420	-	-	-	-	Ap/Au/De	0.060	4.23	1.97	0.600	2.37	0.12	12.01	
<b>Postal Operator</b>																						
37,655	C35,772	1.090	0.950	-12.8%	XD	EUR	-	-	0.950	-	-	-	-	March	0.040	4.21	0.18	0.716	1.33	0.007	134.99	Div Pay. Date & Share Split Cut-Off - 16 March 2023
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	C7,018	0.250	0.189	16.4%	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.180	1.22	0.050	4.38	Interim Results - 28 February 2023

(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 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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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