

Shares Issued 000's	Market Cap 000's	2022		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 (e)	Notes
		High	Low																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
366,917	€220,150	0.686	0.595	-1.3%	EUR	0.600	0.600	0.600	0.600	-0.010	-1.64%	2	700	-	-	-	-	0.67	0.89	0.059	10.24	
583,849	€525,464	1.780	0.760	0.0%	EUR	-	-	-	0.900	-	-	-	-	Jan	0.017	1.91	5.60	1.83	0.49	0.096	9.35	
360,306	€263,023	0.995	0.720	-20.7%	EUR	0.730	0.730	0.730	0.730	-0.020	-2.67%	1	3,952	April	0.022	3.04	2.22	1.32	0.55	0.049	14.81	
90,728	€99,801	1.760	0.850	14.3%	EUR	-	-	-	1.100	-	-	-	-	June	0.010	0.87	8.57	1.51	0.73	0.082	13.34	
92,000	€138,000	2.200	1.500	-34.8%	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.18	1.27	0.083	18.06	
30,000	€27,000	1.000	0.200	-10.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.68	1.33	0.024	38.17	
64,815	€32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.43	1.15	0.008	59.49	Extraordinary General Meeting - 05 December 2022
522,444	€114,938	0.336	0.182	-35.3%	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
<b>Telecommunications</b>																						
101,310	€289,748	3.340	2.860	-14.9%	EUR	2.860	2.860	2.860	2.860	-0.020	-0.69%	1	1,000	May/Sept	0.160	5.59	0.61	0.95	3.00	0.098	29.23	
<b>Food / Beverages</b>																						
36,000	€270,000	8.850	6.500	-6.7%	EUR	-	-	-	7.500	-	-	-	-	Jun/Oct	0.194	2.59	1.78	3.67	2.04	0.345	21.73	
<b>Tourism</b>																						
615,685	€400,195	0.805	0.545	4.8%	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	1.09	0.60	(0.046)	n/a	
<b>Property</b>																						
25,492	€18,609	0.900	0.550	-21.5%	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.04	0.70	0.020	35.72	
214,160	€60,393	0.410	0.272	-34.4%	EUR	-	-	-	0.282	-	-	-	-	-	-	-	-	0.48	0.59	0.003	108.31	
148,108	€108,119	0.800	0.600	-8.8%	EUR	-	-	-	0.730	-	-	-	-	June/Sep	0.025	3.48	(5.32)	0.75	0.97	(0.135)	n/a	
56,400	€42,300	0.750	0.620	0.0%	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€10,605	1.480	0.810	22.9%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	
101,310	€50,047	0.555	0.494	-10.2%	EUR	0.494	0.494	0.494	0.494	-0.006	-1.20%	2	2,000	May	0.012	2.43	2.18	0.56	0.89	0.026	18.92	
42,000	€60,900	1.500	1.280	-5.8%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.27	1.14	0.001	966.67	
19,385	€8,917	0.470	0.352	-4.2%	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
248,043	€64,491	0.300	0.212	-13.3%	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.23	1.15	0.023	11.14	
400,893	€88,998	0.274	0.200	-17.8%	EUR	-	-	-	0.222	-	-	-	-	-	-	-	-	0.28	0.80	0.008	28.08	
274,337	€146,770	0.600	0.535	-10.8%	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
<b>Retail</b>																						
108,000	€228,960	2.400	2.040	-11.7%	EUR	-	-	-	2.120	-	-	-	-	July/Dec	0.054	2.56	2.06	0.52	4.11	0.111	19.02	Board Meeting - 29 November 2022
44,000	€30,800	0.770	0.700	-2.8%	EUR	0.700	0.700	0.700	0.700	0.000	0.00%	1	556	Sept	-	-	-	0.17	4.10	0.040	17.37	
<b>Transport</b>																						
135,300	€771,210	6.050	5.650	-5.0%	EUR	5.700	5.700	5.700	5.700	0.000	0.00%	1	500	-	-	-	-	1.05	5.41	0.052	110.58	
<b>Oil &amp; Gas Services</b>																						
101,638	€66,064	0.990	0.585	0.0%	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.59	1.10	(0.071)	n/a	
<b>Yacht Marina</b>																						
20,000	€23,400	1.170	0.204	72.1%	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.20	5.76	(0.039)	n/a	
<b>Technology</b>																						
217,090	€284,667	1.547	1.111	-19.2%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	0.13	9.80	0.013	94.31	
10,113	€284,667	1.547	1.316	-10.3%	EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.13	10.31	0.013	94.31	
203,595	€89,582	0.510	0.440	-8.3%	EUR	0.460	0.460	0.440	0.440	-0.028	-5.98%	3	29,900	May	0.025	5.68	1.00	0.04	10.74	0.025	17.69	
22,781	€33,488	1.520	1.190	1.4%	EUR	-	-	-	1.470	-	-	-	-	Apr/Aug	0.060	4.08	1.97	0.60	2.45	0.12	12.43	
<b>Postal Operator</b>																						
37,655	€41,420	1.200	1.000	-9.8%	EUR	-	-	-	1.100	-	-	-	-	March	0.040	3.64	0.93	0.72	1.53	0.037	29.61	Full-Year Results - 19 December 2022
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,061	0.450	0.090	-9.5%	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78	

(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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