

Shares Issued 000's	Market Cap 000's	2015 High	2015 Low	YTD % Change		Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Date	Gross Div.	Gross Div. Yield (a)	Net Div.	Net Div. Yield (b)	Div. Cover (c)	NAV/Share (d)	Price to NAV	E.P.S Hist. (e)	P/E Ratio Hist. (f)	Notes
												%	#	No. of Shares		C	%	C	%	times		C			
360,000	€795,600	2.500	2.030	7.6%			2.238	2.238	2.210	2.210	-0.020	-0.90%	8	9,098	May/Dec	0.124	5.60	0.080	3.64	2.38	1.70	1.30	0.192	11.54	Interim Results - 30 April 2015
324,271	€655,028	2.100	1.800	3.6%			2.031	2.040	2.020	2.020	-0.010	-0.49%	8	18,740	Apr/Aug	0.071	3.51	0.046	2.29	2.25	1.37	1.47	0.104	19.49	Dividend Payment Date - 24 April 2015
41,687	€81,290	1.951	1.750	8.4%			-	-	-	1.950	-	-	-	-	April	0.040	2.05	0.026	1.33	3.10	2.12	0.92	0.081	24.18	Dividend Payment Date - 28 April 2015
92,000	€110,400	1.200	0.950	20.7%			-	-	-	1.200	-	-	-	-	May	0.051	4.27	0.038	3.19	2.34	0.87	1.38	0.078	15.41	Dividend Cut-Off Date - 28 April 2015
13,208	€10,566	-	-	0.0%			-	-	-	0.800	-	-	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	-
298,536	\$135,698	0.600	0.430	-24.2%			-	-	-	0.455	-	-	-	-	-	-	-	-	-	-	0.54	0.85	(0.134)	-	Annual General Meeting - 07 May 2015
101,310	€287,720	2.930	2.560	11.4%			-	-	-	2.840	-	-	-	-	May	0.108	3.79	0.070	2.46	2.06	1.09	2.62	0.144	19.67	Annual General Meeting - 5 May 2015
30,000	€98,100	3.301	3.051	7.2%			-	-	-	3.270	-	-	-	-	Oct/June	-	-	0.083 <sup>2</sup>	2.55	2.53	3.25	1.01	0.211	15.50	Full-Year Results - 29 April 2015
554,239	€387,967	0.730	0.560	20.9%			-	-	-	0.700	-	-	-	-	-	-	-	-	-	-	1.07	0.65	(0.029)	-	-
36,584	€37,315	1.030	0.850	20.0%			-	-	-	1.020	-	-	-	-	-	-	-	-	-	-	1.10	0.92	0.042	24.39	Annual General Meeting - 20 May 2015
28,242	€27,536	0.980	0.650	50.0%			-	-	-	0.975	-	-	-	-	June	0.041	4.23	0.027	2.75	1.25	0.84	1.16	0.034	29.08	Dividend Cut-Off Date - 23 April 2015
214,160	€62,106	0.290	0.210	20.8%			-	-	-	0.290	-	-	-	-	-	-	-	-	-	-	0.29	1.01	(0.007)	-	Full-Year Results - 27 April 2015
148,108	€142,184	0.990	0.640	50.0%			-	-	-	0.960	-	-	-	-	Apr/Sep <sup>3</sup>	0.036	3.75	0.023	2.44	3.96	0.64	1.50	0.093	10.36	Dividend Payment Date - 24 April 2015
56,400	€42,413	0.752	0.600	25.3%			-	-	-	0.752	-	-	-	-	Jun/Sep	0.029	3.84	0.019	2.50	1.22	0.51	1.47	0.023	32.71	Dividend Cut-Off Date - 7 May 2015
1,832	€3,663	2.000	1.950	0.0%			-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.01	0.50	0.311	6.43	-
135,300	€477,609	3.535	2.355	50.2%			3.500	3.530	3.500	3.530	0.030	0.86%	5	31,345	Jun/Sep	0.169	4.80	0.110	3.12	1.13	0.54	6.49	0.124	28.38	Annual General Meeting - 20 May 2015
25,000	€51,250	2.050	1.450	41.4%			-	-	-	2.050	-	-	-	-	Jun	-	-	0.056 <sup>4</sup>	2.73	1.38	0.37	5.56	0.077	26.46	Dividend Cut-Off Date - 26 May 2015
10,000	€19,000	1.900	1.750	1.9%			-	-	-	1.900	-	-	-	-	-	-	-	-	-	-	0.28	6.84	0.017	-	-
20,572	€15,634	0.760	0.650	8.6%			-	-	-	0.760	-	-	-	-	Jun	0.0308	4.05	0.020	2.63	2.05	0.27	2.77	0.041	18.54	Dividend & Bonus Cut-Off Date - 22 May 2015
30,200	€25,821	0.860	0.830	-0.6%			-	-	-	0.855	-	-	-	-	-	-	-	-	-	-	0.18	4.65	0.052	16.35	-
45,000	€138,375	3.085	2.850	5.3%			-	-	-	3.075	-	-	-	-	Jun	-	-	0.044 <sup>5</sup>	1.45	1.44	0.51	6.03	0.064	48.12	Dividend Cut-Off Date - 6 May 2015
36,307	€52,645	1.450	1.200	20.8%			-	-	-	1.450	-	-	-	-	Jan	0.062	4.24	0.040	2.76	1.29	0.50	2.89	0.052	28.16	Interim Results - 8 May 2015
31,899	€4,466	0.149	0.120	0.0%			-	-	-	0.140	-	-	-	-	-	-	-	-	-	-	0.03	4.87	(0.026)	-	-

1) BOV's 2015 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 11 held in January 2015.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The interim gross dividend of €0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of €0.021 per share is payable to both 'A' and 'B' Ordinary shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.056 per share for the year ended 31 December 2014 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.044 per share for the year ended 31 December 2014 represents a net dividend to shareholders.

**Rizzo, Farrugia & Co. (Stockbrokers) Ltd.**  
Airways House, Third Floor, High Street, Sliema SLM 1549  
Telephone: +356 2258 3000; Fax: +356 2258 3001  
Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com

(a) **Gross Dividend Yield** : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(b) **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 as a percentage of the current market price.

(c) **Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.

(d) **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.

(e) **Earnings per Share** : this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(f) **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.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.