

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 Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
366,917	C229,323	0.686	0.595	2.8%	EUR	-	-	-	0.625	-	-	-	-	-	-	-	-	0.67	0.93	0.059	10.66	Extraordinary General Meeting - 10 November 2022
583,849	C534,222	1.780	0.760	1.7%	EUR	0.890	0.920	0.890	0.915	0.015	1.67%	16	108,335	Jan	0.017	1.88	5.60	1.83	0.50	0.096	9.51	
360,306	C270,230	0.995	0.720	-18.5%	EUR	-	-	-	0.750	-	-	-	-	April	0.022	2.96	2.22	1.32	0.57	0.049	15.22	
45,364	C86,191	2.072	1.700	-1.3%	EUR	-	-	-	1.900	-	-	-	-	June	0.019	1.01	8.57	3.02	0.63	0.165	11.52	
92,000	C147,200	2.200	1.500	-30.4%	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26	
30,000	C28,500	1.000	0.200	-5.0%	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	C29,167	0.450	0.200	-10.0%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	C114,938	0.336	0.182	-35.3%	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																						
101,310	C297,853	3.340	2.920	-12.5%	EUR	2.940	2.940	2.940	2.940	0.020	0.68%	2	4,493	May/Sept	0.160	5.44	0.61	0.95	3.08	0.098	30.05	
Food / Beverages																						
36,000	C271,800	8.850	6.500	-6.1%	EUR	-	-	-	7.550	-	-	-	-	Oct/Jan	0.194	2.58	1.78	3.67	2.06	0.345	21.87	
Tourism																						
615,685	C437,136	0.805	0.545	14.5%	EUR	-	-	-	0.710	-	-	-	-	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																						
25,492	C19,374	0.900	0.550	-18.3%	EUR	-	-	-	0.760	-	-	-	-	August	0.024	3.10	0.87	1.04	0.73	0.020	37.19	
214,160	C72,814	0.410	0.290	-20.9%	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.48	0.72	0.003	130.58	
148,108	C108,119	0.800	0.600	-8.8%	EUR	0.725	0.730	0.725	0.730	0.005	0.69%	2	7,520	June/Sept	0.025	3.48	(5.32)	0.75	0.97	(0.135)	n/a	
56,400	C42,300	0.750	0.620	0.0%	EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	C10,605	1.480	0.810	22.9%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	
101,310	C50,655	0.555	0.494	-9.1%	EUR	-	-	-	0.500	-	-	-	-	May	0.012	2.40	2.18	0.56	0.90	0.026	19.15	
42,000	C61,320	1.500	1.280	-5.2%	EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	1.27	1.15	0.001	973.33	
19,385	C8,917	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	
244,471	C58,184	0.300	0.212	-20.7%	EUR	-	-	-	0.238	-	-	-	-	June	0.001	0.27	36.22	0.23	1.04	0.024	10.05	
400,893	C97,016	0.274	0.200	-10.4%	EUR	-	-	-	0.242	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.61	
274,337	C146,770	0.600	0.535	-10.8%	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
Retail																						
108,000	C226,800	2.400	2.040	-12.5%	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.054	2.58	2.06	0.52	4.07	0.111	18.84	
44,000	C32,120	0.770	0.705	1.4%	EUR	-	-	-	0.730	-	-	-	-	Sept	-	-	-	0.17	4.28	0.040	18.11	
Transport																						
135,300	C798,270	6.050	5.650	-1.7%	EUR	-	-	-	5.900	-	-	-	-	-	-	-	-	1.05	5.60	0.052	114.46	
Oil & Gas Services																						
101,638	C71,146	0.990	0.585	7.7%	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.59	1.19	(0.071)	n/a	
Yacht Marina																						
20,000	C14,000	0.740	0.204	2.9%	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																						
192,969	C275,742	1.740	1.250	-21.8%	EUR	-	-	-	1.360	-	-	-	-	-	-	-	-	0.14	9.47	0.015	91.20	
8,990	C275,742	1.740	1.480	-10.3%	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	91.20	
203,595	C94,875	0.510	0.450	-2.9%	EUR	0.466	0.466	0.466	0.466	0.000	0.00%	1	5,000	May	0.025	5.36	1.00	0.04	11.37	0.025	18.74	
22,781	C29,615	1.520	1.190	-10.3%	EUR	-	-	-	1.300	-	-	-	-	Ap/Au/No	0.060	4.62	1.97	0.60	2.17	0.12	10.99	
Postal Operator																						
37,655	C41,797	1.200	1.000	-9.0%	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,061	0.450	0.090	-9.5%	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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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