

Shares Issued 000's	Market Cap 000's	2025 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		P/E Ratio		Notes
		High	Low																	Hist. (d)	Hist. (e)			
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
379,606	C204,987	0.640	0.540	-3.6%	XD	EUR	0.560	0.560	0.540	0.540	0.000	0.00%	4	24,293	May/Oct	0.0220	4.07	2.1	0.783	0.69	0.046	11.6		Annual General Meeting - 8 May 2025
583,849	C1,179,376	2.160	1.700	17.4%	XD	EUR	2.060	2.080	2.020	2.020	-0.040	-1.94%	22	52,265	Jun/Dec	0.1455	7.20	2.3	2.411	0.84	0.342	5.9		Q1 Results - 29 April 2025
360,306	C522,444	1.580	1.330	1.4%	XD	EUR	1.470	1.470	1.450	1.450	-0.010	-0.68%	6	30,518	May/Sept	0.1430	9.86	1.9	1.668	0.87	0.278	5.2		Annual General Meeting - 13 May 2025
154,572	C117,475	0.795	0.705	-3.8%		EUR	-	-	-	0.760	-	-	-	-	July	0.0221	2.91	3.3	1.355	0.56	0.073	10.4		Dividend Cut-Off Date - 22 May 2025
92,000	C133,400	1.600	1.360	3.6%		EUR	1.450	1.450	1.450	1.450	0.020	1.40%	1	6,219	May	0.0522	3.60	2.6	1.047	1.38	0.136	10.7		Annual General Meeting - 30 April 2025
24,102	C23,499	0.975	0.390	150.0%		EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a		Full-Year Results - 30 April 2025
64,815	C30,463	0.470	0.470	0.0%		EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1		Full-Year Results - 30 April 2025
522,444	\$77,844	0.165	0.100	-9.7%		USD	0.149	0.149	0.149	0.149	0.000	0.00%	1	3,000	-	-	-	-	0.350	0.43	0.023	6.5		Annual General Meeting - 13 May 2025
<b>Telecommunications</b>																								
101,310	C271,512	2.720	2.580	1.5%		EUR	-	-	-	2.680	-	-	-	-	May/Aug	0.1300	4.85	1.1	0.773	3.47	0.143	18.7		Dividend Cut-Off Date - 16 May 2025
<b>Food / Beverages</b>																								
36,000	C221,400	6.700	6.050	-8.2%		EUR	6.150	6.150	6.150	6.150	0.000	0.00%	3	520	Jun/Oct	0.1600	2.60	2.6	4.265	1.44	0.424	14.5		Annual General Meeting - 26 June 2025
<b>Tourism</b>																								
615,685	C264,745	0.466	0.400	-6.5%		EUR	-	-	-	0.430	-	-	-	-	-	-	-	-	1.002	0.43	(0.017)	n/a		Full-Year Results - 29 April 2025
<b>Property</b>																								
25,492	C15,040	0.625	0.565	-1.7%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.9	1.090	0.54	0.045	13.2		Dividend Cut-Off Date - 15 May 2025
214,160	C50,542	0.248	0.202	-4.8%		EUR	0.236	0.236	0.236	0.236	0.000	0.00%	1	2,000	July	0.0090	3.81	n/a	0.459	0.51	(0.007)	n/a		Full-Year Results - 29 April 2025
208,207	C102,021	0.530	0.470	-7.5%		EUR	0.490	0.490	0.490	0.490	0.010	2.08%	2	13,850	May/Sept	0.0271	5.53	4.4	0.908	0.54	0.118	4.1		Annual General Meeting - 29 May 2025
7,314	C8,777	1.200	1.200	-2.4%		EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8		
101,310	C36,472	0.390	0.340	0.0%	XD	EUR	-	-	-	0.360	-	-	-	-	May	0.0140	3.89	1.8	0.568	0.63	0.025	14.3		Annual General Meeting - 28 May 2025
42,000	C46,200	1.120	1.000	-1.8%		EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.463	0.75	0.025	43.9		Annual General Meeting - 26 June 2025
19,385	C5,815	0.300	0.298	0.0%		EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4		Full-Year Results - 28 April 2025
249,179	C46,846	0.188	0.120	-1.1%		EUR	-	-	-	0.188	-	-	-	-	-	-	-	-	0.272	0.69	0.010	18.9		
400,893	C77,372	0.218	0.193	-12.3%		EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8		Full-Year Results - 28 April 2025
274,337	C120,159	0.450	0.380	4.3%	XD	EUR	0.438	0.438	0.438	0.438	-0.002	-0.45%	2	2,650	April/Sept	0.0132	3.00	2.1	0.500	0.88	0.028	15.8		Annual General Meeting - 28 April 2025
<b>Retail</b>																								
108,000	C205,200	1.900	1.810	2.2%		EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.9	0.659	2.88	0.125	15.2		
43,500	C23,490	0.575	0.520	-7.7%		EUR	-	-	-	0.540	-	-	-	-	June/Aug	0.0252	4.67	1.8	0.197	2.74	0.045	11.9		Dividend Cut-Off Date - 28 May 2025
30,800	C24,640	0.985	0.800	-20.0%		EUR	-	-	-	0.800	-	-	-	-	June/Sept	0.0510	6.38	1.7	0.299	2.67	0.085	9.4		Full-Year Results - 28 April 2025
<b>Transport</b>																								
135,300	C818,565	6.250	5.700	4.3%	XD	EUR	6.050	6.050	6.050	6.050	0.200	3.42%	1	290	May/Sept	0.1800	2.98	1.9	1.573	3.85	0.342	17.7		Annual General Meeting - 14 May 2025
<b>Oil &amp; Gas Services</b>																								
101,638	C43,704	0.500	0.370	-23.9%		EUR	-	-	-	0.430	-	-	-	-	June	0.0142	3.31	0.8	0.555	0.77	0.011	38.9		Dividend Cut-Off Date - 9 May 2025
<b>Yacht Marina</b>																								
20,000	C16,000	1.100	0.800	-27.3%		EUR	-	-	-	0.800	-	-	-	-	June/Oct	0.0612	7.65	2.8	0.646	1.24	0.171	4.7		
<b>Technology</b>																								
62,129	C31,065	0.500	0.440	11.1%		EUR	-	-	-	0.500	-	-	-	-	June/Sept	0.0270	5.41	1.3	0.151	3.31	0.035	14.2		Dividend Cut-Off Date - 10 June 2025
218,404	C113,001	0.500	0.350	0.0%		EUR	0.480	0.490	0.480	0.490	0.010	2.08%	3	5,240	-	-	-	-	0.114	4.31	0.000	n/a		Annual General Meeting - 24 June 2025
10,142	C113,001	0.600	0.486	-14.5%		EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.114	5.19	0.000	n/a		
211,602	C71,521	0.350	0.312	-2.9%		EUR	-	-	-	0.338	-	-	-	-	June	0.0189	5.59	1.0	0.060	5.61	0.020	17.2		Dividend Cut-Off Date - 15 May 2025
22,781	C20,844	0.920	0.765	0.0%	XD	EUR	-	-	-	0.915	-	-	-	-	May	0.0750	8.20	0.6	0.601	1.52	0.049	18.8		Dividend Payment Date - 30 April 2025
<b>Postal Operator</b>																								
80,340	C36,796	0.480	0.370	-2.6%		EUR	-	-	-	0.458	-	-	-	-	March	0.0240	5.24	1.5	0.408	1.12	0.036	12.7		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	C5,582	0.172	0.102	-8.4%		EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(0.020)	n/a		

1 - 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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