

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																							
583,849	€513,787	1.780	0.760	-2.2%		EUR	0.860	0.880	0.860	0.880	0.020	2.33%	3	2,770	Jan	0.017	1.95	5.60	1.93	0.46	0.096	9.14	Annual General Meeting - 2 June 2022
360,306	€279,237	0.995	0.760	-15.8%		EUR	-	-	-	0.775	-	-	-	April	0.022	2.86	2.22	1.36	0.57	0.049	15.73		
44,767	€81,924	2.100	1.800	-6.2%	XD	EUR	-	-	-	1.830	-	-	-	June	0.020	1.07	8.57	3.07	0.60	0.167	10.95	Annual General Meeting - 26 May 2022	
92,000	€180,320	2.200	1.750	-14.8%		EUR	-	-	-	1.960	-	-	-	May	0.026	1.33	3.18	1.21	1.62	0.083	23.59		
30,000	€29,700	1.000	0.252	-1.0%		EUR	-	-	-	0.990	-	-	-	-	-	-	-	0.55	1.79	0.024	41.99	Annual General Meeting - 24 June 2022	
64,815	€29,167	0.450	0.440	-10.0%		EUR	-	-	-	0.450	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	Annual General Meeting - 24 June 2022	
522,444	€114,938	0.336	0.186	-35.3%		USD	0.220	0.220	0.220	0.220	0.034	18.28%	1	1,100	-	-	-	-	0.43	0.51	(0.007)	n/a	Annual General Meeting - 14 June 2022
Telecommunications																							
101,310	€326,220	3.340	3.000	-4.2%	XD	EUR	-	-	-	3.220	-	-	-	May	0.160	4.97	0.61	0.98	3.29	0.098	32.91	Dividend Payment Date - 27 May 2022	
Food / Beverages																							
30,000	€247,500	9.650	7.800	-14.5%		EUR	8.100	9.000	8.100	8.250	0.250	3.13%	13	14,675	Oct/Dec/Jul	0.233	2.83	1.78	4.31	1.92	0.414	19.91	Dividend Cut-Off Date - 1 June 2022
Tourism																							
615,685	€430,979	0.805	0.545	12.9%		EUR	-	-	-	0.700	-	-	-	-	-	-	-	1.01	0.69	(0.046)	n/a	Annual General Meeting - 9 June 2022	
Property																							
25,492	€20,903	0.900	0.800	-11.8%	XD	EUR	-	-	-	0.820	-	-	-	July	0.024	2.87	0.87	1.05	0.78	0.020	40.13	Annual General Meeting - 22 June 2022	
214,160	€80,524	0.410	0.350	-12.6%		EUR	0.354	0.376	0.350	0.376	-0.004	-1.05%	3	11,000	-	-	-	0.48	0.79	0.003	144.41	Annual General Meeting - 16 June 2022	
148,108	€117,005	0.800	0.730	-1.3%		EUR	-	-	-	0.790	-	-	-	June/Sep	0.025	3.22	(5.32)	0.95	0.83	(0.135)	n/a	Annual General Meeting - 16 June 2022	
56,400	€39,480	0.710	0.620	-6.7%		EUR	-	-	-	0.700	-	-	-	July/Sep	0.020	2.86	2.49	1.01	0.70	0.050	14.03	Dividend Cut-Off Date - 15 June 2022	
7,314	€7,972	1.100	0.810	-7.6%		EUR	-	-	-	1.090	-	-	-	-	-	-	-	1.52	0.72	(0.019)	n/a		
101,310	€51,162	0.555	0.500	-8.2%		EUR	0.505	0.505	0.505	0.505	0.000	0.00%	1	1,100	May	0.012	2.38	2.18	0.56	0.90	0.026	19.34	
42,000	€61,320	1.500	1.280	-5.2%		EUR	-	-	-	1.460	-	-	-	-	-	-	-	1.26	1.16	0.013	111.49	Full-Year Results - 27 May 2022	
19,385	€7,754	0.470	0.400	-16.7%	XD	EUR	-	-	-	0.400	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	Dividend Payment Date - 27 May 2022	
244,471	€67,474	0.300	0.240	-8.0%		EUR	-	-	-	0.276	-	-	-	June	0.001	0.24	36.22	0.23	1.20	0.024	11.65	Dividend Payment Date - 30 June 2022	
400,893	€100,223	0.274	0.230	-7.4%		EUR	-	-	-	0.250	-	-	-	-	-	-	-	0.28	0.90	0.008	31.62	Annual General Meeting - 28 June 2022	
274,337	€150,885	0.600	0.545	-8.3%		EUR	-	-	-	0.550	-	-	-	-	-	-	-	0.29	1.92	(0.077)	n/a	Annual General Meeting - 25 August 2022	
Retail																							
108,000	€241,920	2.400	2.120	-6.7%		EUR	-	-	-	2.240	-	-	-	July/Dec	0.048	2.15	2.03	0.48	4.64	0.098	22.91		
44,000	€33,880	0.770	0.750	6.9%		EUR	-	-	-	0.770	-	-	-	-	-	-	-	0.15	5.05	0.040	19.10	Annual General Meeting - 24 June 2022	
Transport																							
135,300	€805,035	6.050	5.650	-0.8%		EUR	5.950	5.950	5.950	5.950	0.050	0.85%	1	2,000	-	-	-	0.97	6.11	0.052	115.43		
Oil & Gas Services																							
101,638	€71,146	0.890	0.640	7.7%		EUR	-	-	-	0.700	-	-	-	-	-	-	-	0.71	0.98	(0.082)	n/a	Full-Year Results - 15 June 2022	
Yacht Marina																							
20,000	€14,400	0.740	0.204	5.9%	XD	EUR	-	-	-	0.720	-	-	-	May	-	-	-	0.11	6.71	(0.039)	n/a	Dividend Payment Date - 30 May 2022	
IT Services																							
192,969	€331,571	1.740	1.570	-5.7%		EUR	-	-	-	1.640	-	-	-	-	-	-	-	0.15	10.96	0.015	109.98	Annual General Meeting - 27 June 2022	
8,990	€331,571	1.740	1.680	1.8%		EUR	-	-	-	1.680	-	-	-	-	-	-	-	0.15	11.23	0.015	109.98	Annual General Meeting - 27 June 2022	
203,595	€95,690	0.510	0.470	-2.1%	XD	EUR	-	-	-	0.470	-	-	-	May	0.025	5.31	1.00	0.05	8.87	0.025	18.90	Dividend Payment Date - 26 May 2022	
22,781	€33,943	1.520	1.410	2.8%		EUR	-	-	-	1.490	-	-	-	Ap/Au/No	0.060	4.03	1.97	0.59	2.53	0.12	12.60		
Postal Operator																							
37,655	€37,655	1.200	1.000	-18.0%		EUR	-	-	-	1.000	-	-	-	March	0.040	4.00	0.93	0.72	1.39	0.037	26.92		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.190	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.

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