

Shares Issued 000's	Market Cap 000's	2020		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)		
OFFICIAL LIST																							
Financial Services																							
583,849	€613,042	1.120	1.040	-0.9%	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	4	9,017	-	-	-	-	1.77	0.59	0.088	11.92		
360,306	€378,321	1.250	1.040	-19.2%	EUR	1.060	1.060	1.050	1.050	-0.020	-1.87%	10	81,979	Apr/Aug	0.025	2.35	2.27	1.30	0.80	0.056	18.76	Dividend Cut-Off Date - 5 March 2020	
44,178	€96,308	2.280	2.100	-4.4%	EUR	-	-	-	2.180	-	-	-	-	April	0.033	1.49	5.88	2.52	0.86	0.191	11.41	Full-Year Results - 23 March 2020	
92,000	€217,120	2.360	2.180	9.3%	EUR	2.360	2.360	2.360	2.360	0.080	3.51%	2	5,000	May	0.098 ¹	4.14	0.96	0.90	2.62	0.093	25.26	Full-Year Results - 12 March 2020	
30,000	€6,480	0.320	0.216	-22.9%	EUR	0.216	0.216	0.216	0.216	-0.074	-25.52%	1	3,000	-	-	-	-	0.66	0.33	0.013	16.93		
522,444	\$303,017	0.630	0.580	-3.3%	USD	-	-	-	0.580	-	-	-	-	-	-	-	-	0.55	1.05	0.022	26.06	Full-Year Results - 10 March 2020	
Telecommunications																							
101,310	€427,530	4.280	4.120	-0.9%	EUR	4.200	4.220	4.200	4.220	0.020	0.48%	2	1,736	May	0.14 ²	3.32	1.34	1.07	3.94	0.187	22.54	Full-Year Results - 12 March 2020	
Food / Beverages																							
30,000	€330,000	11.500	10.800	-4.3%	EUR	11.000	11.000	11.000	11.000	0.000	0.00%	1	251	Oct/June	0.133	1.21	3.78	3.72	2.96	0.504	21.81		
Tourism																							
615,685	€474,077	0.820	0.760	-7.2%	EUR	0.770	0.770	0.770	0.770	-0.020	-2.53%	1	1,353	July	0.02	2.60	0.92	1.11	0.69	0.018	41.77		
Property																							
28,242	€29,089	1.050	1.010	2.0%	EUR	-	-	-	1.030	-	-	-	-	June	0.029	2.85	1.32	0.99	1.04	0.039	26.55		
214,160	€102,797	0.500	0.460	-11.1%	EUR	0.480	0.480	0.480	0.480	-0.010	-2.04%	1	20,000	July	0.008	1.67	6.79	0.46	1.04	0.054	8.84		
148,108	€131,816	0.940	0.890	-1.1%	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.023	2.56	3.46	1.02	0.87	0.079	11.29	Full-Year Results - 11 March 2020	
56,400	€49,632	0.900	0.880	-2.2%	EUR	-	-	-	0.880	-	-	-	-	Jun/Sep	0.026	2.96	1.68	0.83	1.06	0.044	20.18		
7,314	€10,971	1.500	1.400	6.4%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.78		
101,310	€67,371	0.685	0.610	5.6%	EUR	0.665	0.665	0.665	0.665	0.000	0.00%	1	1,100	June	0.010	1.50	10.44	0.51	1.31	0.104	6.37	Dividend Cut-Off Date - 24 April 2020	
42,000	€65,940	1.770	1.480	1.3%	EUR	1.650	1.650	1.570	1.570	-0.110	-6.55%	2	251	June	0.005	0.30	3.87	0.90	1.75	0.018	85.19		
19,385	€11,049	0.580	0.550	-5.0%	EUR	-	-	-	0.570	-	-	-	-	May/Sep	0.016	2.82	1.12	0.60	0.95	0.018	31.50		
Retail																							
108,000	€211,680	2.060	1.800	6.5%	EUR	1.960	1.960	1.960	1.960	-0.010	-0.51%	1	5,000	Sep/Dec	0.042	2.13	1.99	0.38	5.17	0.083	23.69		
Transport																							
135,300	€906,510	7.000	0.650	-2.9%	EUR	6.650	6.700	6.550	6.700	0.050	0.75%	7	4,200	Jun/Sep	0.130	1.94	1.87	0.95	7.02	0.251	26.71	Dividend Cut-Off Date - 7 April 2020	
Oil & Gas Services																							
53,744	€55,357	1.100	1.030	-6.4%	EUR	-	-	-	1.030	-	-	-	-	Dec	-	-	-	0.34	3.00	(0.168)	n/a		
Yacht Marina																							
20,000	€11,000	0.550	0.454	0.0%	EUR	0.550	0.550	0.550	0.550	0.088	19.05%	2	121,658	Sep	-	-	-	0.17	3.28	0.021	26.25		
IT Services																							
192,969	€494,000	2.560	2.100	19.6%	EUR	2.500	2.560	2.440	2.560	0.060	2.40%	8	14,313	-	-	-	-	0.10	26.49	0.022	116.13		
203,595	€107,906	0.530	0.510	1.9%	EUR	0.530	0.530	0.530	0.530	0.005	0.95%	19	162,161	-	-	-	-	0.05	11.71	0.022	24.09	Full-Year Results - 12 March 2020	
22,781	€34,171	1.500	1.480	0.0%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.40	3.71	0.026	58.81		
Postal Operator																							
37,655	€48,951	1.350	1.270	-0.8%	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32	Annual General Meeting - 26 February 2020	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.080	0.066	24.0%	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90	Interim Results - 21 February 2020	

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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 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 (in the latest 12-month period) 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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