

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S. Hist. (d)	P/E Ratio Hist. (e)	Notes	
OFFICIAL LIST																								
Financial Services																								
366,917	€223,819	0.630	0.590	-0.8%		XD	-	-	-	0.610	-	-	-	-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97		
583,849	€595,526	1.020	0.800	25.9%		EUR	1.010	1.020	1.000	1.020	0.010	0.99%	9	93,477	-	-	-	-	1.983	0.51	0.053	19.11	Annual General Meeting - 25 May 2023	
360,306	€367,512	1.040	0.710	43.7%		EUR	-	-	-	1.020	-	-	-	-	April	0.0364	3.57	2.86	1.380	0.74	0.104	9.78		
90,728	€92,542	1.020	0.750	-3.8%		EUR	-	-	-	1.020	-	-	-	-	June	0.0096	0.94	8.57	1.508	0.68	0.082	12.37	Full-Year Results - 27 April 2023	
92,000	€151,800	1.700	1.480	3.1%		EUR	-	-	-	1.650	-	-	-	-	May	0.0380	2.31	2.51	1.229	1.34	0.096	17.26	Annual General Meeting - 28 April 2023	
24,102	€7,231	0.900	0.200	-66.7%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.842	0.36	0.029	10.22	Full-Year Results - 27 April 2023	
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a		
522,444	€99,264	0.216	0.190	0.0%		USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023	
Telecommunications																								
101,310	€297,853	3.180	2.720	2.8%		XD	EUR	2.940	2.940	2.940	2.940	0.000	0.00%	1	1	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	Annual General Meeting - 11 May 2023
Food / Beverages																								
36,000	€250,200	7.390	6.750	1.5%		EUR	6.950	6.950	6.950	6.950	0.100	1.46%	1	792	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13	Full-Year Results - 18 May 2023	
Tourism																								
615,685	€360,176	0.640	0.515	-13.3%		EUR	-	-	-	0.585	-	-	-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023	
Property																								
25,492	€18,354	0.730	0.650	-1.4%		EUR	-	-	-	0.720	-	-	-	-	August	0.0235	3.27	0.87	1.045	0.69	0.020	35.23	Full-Year Results - 26 April 2023	
214,160	€62,963	0.294	0.270	0.0%		EUR	-	-	-	0.294	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	€97,751	0.820	0.600	-5.7%		XD	EUR	-	-	0.660	-	-	-	-	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	Annual General Meeting - 27 April 2023	
56,400	€45,120	0.840	0.700	-4.8%		EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023	
7,314	€9,362	1.330	1.270	-4.5%		EUR	1.280	1.280	1.280	1.280	0.000	0.00%	1	24,639	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	€40,524	0.490	0.400	-20.0%		XD	EUR	0.400	0.400	0.400	0.400	0.000	0.00%	1	700	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Annual General Meeting - 17 May 2023
42,000	€57,960	1.430	1.250	-4.8%		EUR	-	-	-	1.380	-	-	-	-	-	-	-	-	1.269	1.09	0.001	920.00	Full-Year Results - 19 May 2023	
19,385	€8,917	0.460	0.354	0.0%		EUR	-	-	-	0.460	-	-	-	-	June/Sept	0.0176	3.84	1.00	0.563	0.82	0.018	26.10	Dividend Cut-Off Date - 30 May 2023	
248,043	€59,530	0.268	0.200	-7.7%		EUR	0.240	0.240	0.240	0.240	0.030	14.29%	2	2,000	T.B.C.	0.0007	0.30	35.13	0.256	0.94	0.025	9.41	Dividend Cut-Off Date - 2 June 2023	
400,893	€80,179	0.240	0.200	-16.7%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.278	0.72	0.008	25.30	Full-Year Results - 26 April 2023	
274,337	€130,036	0.550	0.474	-12.2%		EUR	-	-	-	0.474	-	-	-	-	Jan/July	0.0250	5.27	0.52	0.518	0.92	0.013	36.15		
Retail																								
108,000	€214,920	2.100	1.940	-4.3%		EUR	-	-	-	1.990	-	-	-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85		
44,000	€30,140	0.690	0.610	-0.7%		EUR	-	-	-	0.685	-	-	-	-	Sept	-	-	-	0.171	4.02	0.040	16.99	Full-Year Results - 28 April 2023	
Transport																								
135,300	€757,680	5.900	5.500	-3.4%		XD	EUR	5.550	5.600	5.550	5.600	0.050	0.90%	8	11,430	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	Annual General Meeting - 10 May 2023
Oil & Gas Services																								
101,638	€76,228	0.750	0.750	-4.5%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023	
Yacht Marina																								
20,000	€23,400	1.170	1.170	0.0%		EUR	-	-	-	1.170	-	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02		
Technology																								
217,090	€259,470	1.190	1.050	-5.0%		EUR	-	-	-	1.130	-	-	-	-	-	-	-	-	0.128	8.85	0.013	85.25	Full-Year Results - 28 April 2023	
10,113	€259,470	1.400	1.360	6.4%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	85.25	Full-Year Results - 28 April 2023	
203,595	€88,360	0.470	0.434	-5.7%		XD	EUR	-	-	0.434	-	-	-	-	May	0.0246	5.67	1.07	0.054	7.99	0.026	16.50	Annual General Meeting - 10 May 2023	
22,781	€32,121	1.440	1.200	-2.1%		XD	EUR	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Payment Date - 05 May 2023	
Postal Operator																								
77,512	€36,431	0.545	0.450	-13.8%		EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47		
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€6,954	0.250	0.150	15.3%		EUR	-	-	-	0.218	-	-	-	-	-	-	-	-	0.198	1.10	0.050	4.34		

(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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