

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																						
366,916	€234,826	0.686	0.608	5.3%	EUR	-	-	-	0.640	-	-	-	-	-	-	-	-	0.67	0.95	0.059	10.92	Extraordinary General Meeting - 19 October 2022
583,849	€540,061	1.780	0.760	2.8%	EUR	-	-	-	0.925	-	-	-	-	Jan	0.017	1.86	5.60	1.83	0.50	0.096	9.61	
360,306	€270,230	0.995	0.720	-18.5%	EUR	0.750	0.750	0.750	0.750	0.020	2.74%	2	43,458	April	0.022	2.96	2.22	1.32	0.57	0.049	15.22	
45,364	€88,460	2.072	1.700	1.3%	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	8.57	3.02	0.65	0.165	11.82	
92,000	€153,640	2.200	1.500	-27.4%	EUR	-	-	-	1.670	-	-	-	-	May	0.026	1.56	3.18	1.18	1.42	0.083	20.10	
30,000	€28,500	1.000	0.200	-5.0%	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	€29,167	0.450	0.200	-10.0%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	€114,938	0.336	0.182	-35.3%	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																						
101,310	€305,958	3.340	2.960	-10.1%	EUR	3.020	3.020	3.020	3.020	0.000	0.00%	1	303	May/Sept	0.160	5.30	0.61	0.95	3.17	0.098	30.86	
Food / Beverages																						
36,000	€286,200	8.850	6.500	-1.1%	EUR	-	-	-	7.950	-	-	-	-	Oct/Dec/Jan	0.194	2.45	1.78	3.59	2.22	0.345	23.03	
Tourism																						
615,685	€434,058	0.805	0.545	13.7%	EUR	-	-	-	0.705	-	-	-	-	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																						
25,492	€19,884	0.900	0.550	-16.1%	EUR	-	-	-	0.780	-	-	-	-	August	0.024	3.02	0.87	1.04	0.75	0.020	38.17	
214,160	€72,814	0.410	0.290	-20.9%	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.48	0.72	0.003	130.58	
148,108	€115,524	0.800	0.700	-2.5%	EUR	-	-	-	0.780	-	-	-	-	June/Sept	0.025	3.26	(5.32)	0.75	1.04	(0.135)	n/a	
56,400	€42,300	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	€10,605	1.480	0.810	22.9%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	
101,310	€52,175	0.555	0.494	-6.4%	EUR	-	-	-	0.515	-	-	-	-	May	0.012	2.33	2.18	0.56	0.93	0.026	19.72	
42,000	€58,800	1.500	1.280	-9.1%	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	1.27	1.10	0.001	933.33	
19,385	€8,917	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	€52,806	0.300	0.212	-28.0%	EUR	-	-	-	0.216	-	-	-	-	June	0.001	0.30	36.22	0.23	0.94	0.024	9.12	
400,893	€88,998	0.274	0.200	-17.8%	EUR	-	-	-	0.222	-	-	-	-	-	-	-	-	0.28	0.80	0.008	28.08	
274,337	€150,885	0.600	0.540	-8.3%	EUR	-	-	-	0.550	-	-	-	-	July	-	-	-	0.52	1.05	(0.077)	n/a	
Retail																						
108,000	€237,600	2.400	2.040	-8.3%	EUR	2.200	2.200	2.200	2.200	0.000	0.00%	1	1,200	July/Dec	0.054	2.46	2.06	0.52	4.27	0.111	19.74	
44,000	€31,680	0.770	0.705	0.0%	EUR	-	-	-	0.720	-	-	-	-	Sept	-	-	-	0.17	4.22	0.040	17.86	
Transport																						
135,300	€811,800	6.050	5.650	0.0%	EUR	6.000	6.000	6.000	6.000	0.000	0.00%	6	12,000	-	-	-	-	1.05	5.70	0.052	116.40	
Oil & Gas Services																						
101,638	€83,343	0.990	0.585	26.2%	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.59	1.39	(0.071)	n/a	
Yacht Marina																						
20,000	€14,000	0.740	0.204	2.9%	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																						
192,969	€279,601	1.740	1.350	-20.7%	EUR	-	-	-	1.380	-	-	-	-	-	-	-	-	0.14	9.61	0.015	92.55	
8,990	€279,601	1.740	1.480	-10.3%	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	92.55	
203,595	€97,726	0.510	0.462	0.0%	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	3	50,172	May	0.025	5.20	1.00	0.04	11.71	0.025	19.30	
22,781	€29,615	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	€41,797	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	€6,061	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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