

Shares Issued 000's	Market Cap 000's	2024 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. C	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																									
379,606	C208,783	0.640	0.480	-5.2%	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	2	1,965	May/Oct	0.0206	3.75	2.5	0.738	0.75	0.052	10.55				
583,849	C998,382	1.800	1.280	20.4%	EUR	1.710	1.710	1.700	1.710	0.000	0.00%	8	29,837	Jun/Dec	0.0755	4.42	3.8	2.373	0.72	0.288	5.95			Dividend Payment Date - 27 November 2024	
360,306	C522,444	1.740	1.250	13.3%	EUR	-	-	-	1.450	-	-	-	-	Apr/Sept	0.0975	6.72	2.5	1.598	0.91	0.241	6.02				
154,572	C126,749	0.900	0.750	-8.9%	EUR	-	-	-	0.820	-	-	-	-	July	0.0106	1.29	8.6	1.281	0.64	0.091	9.00				
92,000	C120,520	1.460	1.000	-12.7%	EUR	1.310	1.310	1.310	1.310	-0.060	-4.38%	1	799	May	0.0489	3.73	2.5	0.975	1.34	0.123	10.66				
24,102	C9,641	1.000	0.200	-60.0%	EUR	-	-	-	0.400	-	-	-	-	May	-	-	-	0.385	1.04	0.027	n/a				
64,815	C30,463	0.500	0.170	-6.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.15				
522,444	C88,815	0.220	0.152	-19.0%	USD	-	-	-	0.170	-	-	-	-	-	-	-	-	0.343	0.50	0.000	n/a				
Telecommunications																									
101,310	C273,538	3.260	2.600	-11.8%	EUR	2.720	2.720	2.700	2.700	-0.040	-1.46%	2	545	May/Aug	0.1200	4.44	1.2	0.776	3.48	0.142	18.97				
Food / Beverages																									
36,000	C239,400	7.150	6.500	-7.0%	EUR	-	-	-	6.650	-	-	-	-	Jun/Oct	0.1600	2.41	2.6	4.265	1.56	0.424	15.69				
Tourism																									
615,685	C297,992	0.540	0.380	-15.8%	EUR	-	-	-	0.484	-	-	-	-	-	-	-	-	1.002	0.48	(0.017)	n/a				
Property																									
25,492	C15,295	0.675	0.550	-11.8%	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	513	June/Aug	0.0235	3.92	1.8	1.077	0.56	0.043	13.83				
214,160	C50,113	0.310	0.216	-24.5%	EUR	-	-	-	0.234	-	-	-	-	July	0.0090	3.85	n/a	0.459	0.51	(0.007)	n/a				
208,207	C105,144	0.600	0.442	-14.4%	EUR	0.505	0.505	0.505	0.505	0.000	0.00%	1	10,000	May/Sep	0.0271	5.36	4.4	0.908	0.56	0.118	4.26			Extraordinary General Meeting - 28 November 2024	
56,400	C56,400	1.030	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.5	1.121	0.89	0.070	14.31				
7,314	C9,069	1.400	1.170	-11.4%	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	1.746	0.71	0.153	8.11				
101,310	C35,459	0.392	0.268	-10.7%	EUR	-	-	-	0.350	-	-	-	-	May	0.0140	4.00	1.5	0.554	0.63	0.020	17.19				
42,000	C45,360	1.330	1.000	-15.0%	EUR	-	-	-	1.080	-	-	-	-	-	-	-	-	1.463	0.74	0.025	43.12				
19,385	C5,815	0.400	0.300	-25.0%	EUR	0.300	0.300	0.300	0.300	0.000	0.00%	1	1,111	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.42				
249,179	C54,819	0.230	0.160	-4.3%	EUR	-	-	-	0.220	-	-	-	-	-	0.0008	0.36	8.5	0.263	0.84	0.007	32.26			Dividend Payment Date - 2 December 2024	
400,893	C87,395	0.238	0.151	1.9%	EUR	-	-	-	0.218	-	-	-	-	July	0.0108	4.95	1.3	0.297	0.73	0.014	15.60				
274,337	C106,991	0.520	0.390	-24.3%	EUR	-	-	-	0.390	-	-	-	-	April/Sept	0.0251	6.44	0.1	0.489	0.80	0.002	259.99				
Retail																									
108,000	C207,360	2.120	1.800	-12.7%	EUR	1.900	1.920	1.900	1.920	-0.010	-0.52%	3	7,043	July/Dec	0.0671	3.50	1.9	0.636	3.02	0.125	15.31			Dividend Cut-Off Date - 27 November 2024	
44,000	C26,400	0.640	0.550	-4.8%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.4	0.187	3.21	0.039	15.35				
30,800	C30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.7	0.299	3.34	0.085	11.70				
Transport																									
135,300	C798,270	6.150	5.500	2.6%	EUR	5.800	5.900	5.800	5.900	0.100	1.72%	4	5,271	May/Sept	0.1500	2.54	2.0	1.454	4.06	0.298	19.81				
Oil & Gas Services																									
101,638	C53,868	0.740	0.260	-14.5%	EUR	0.530	0.530	0.530	0.530	0.010	1.92%	2	9,587	Feb	0.0098	1.86	1.1	0.537	0.99	0.011	49.83				
Yacht Marina																									
20,000	C18,500	0.925	0.300	-15.9%	EUR	-	-	-	0.925	-	-	-	-	May	0.0172	1.86	8.5	0.533	1.73	0.145	6.36				
Technology																									
218,404	C110,919	1.180	0.480	-59.7%	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	1	6,000	Nov	0.0132	2.74	n/a	0.110	4.36	(0.002)	n/a				
10,142	C110,919	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.45	(0.002)	n/a				
211,602	C74,061	0.400	0.304	-13.4%	EUR	-	-	-	0.350	-	-	-	-	June	0.0246	7.02	0.9	0.051	6.86	0.022	15.69				
22,781	C19,364	1.180	0.655	-29.2%	EUR	-	-	-	0.850	-	-	-	-	May	0.0050	0.59	5.2	0.640	1.33	0.026	32.88				
Postal Operator																									
80,340	C40,170	0.545	0.400	6.4%	EUR	-	-	-	0.500	-	-	-	-	March	0.0200	4.00	1.1	0.370	1.35	0.023	21.76			Board Meeting - 19 December 2024	
ALTERNATIVE COMPANIES LIST																									
Technology																									
31,899	C6,093	0.200	0.100	12.4%	EUR	-	-	-	0.191	-	-	-	-	-	-	-	-	0.189	1.01	(0.020)	n/a				

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

(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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