

Shares Issued 000's	Market Cap 000's	2024/25 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) times	NAV/Share (c)	Price to NAV	E.P.S		Notes	
		High	Low																	Hist. (d)	P/E Ratio (e)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	C214,477	0.640	0.480	0.9%	EUR	-	-	-	0.565	-	-	-	-	May/Oct	0.0206	3.65	2.5	0.738	0.77	0.052	10.8	Extraordinary General Meeting - 13 February 2025	
583,849	C998,382	1.800	1.280	-0.6%	EUR	1.730	1.730	1.710	1.710	-0.010	-0.58%	13	41,189	Jun/Dec	0.0755	4.42	3.8	2.373	0.72	0.288	5.9		
360,306	C504,429	1.740	1.250	-2.1%	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	2	155	Apr/Sept	0.0975	6.96	2.5	1.598	0.88	0.241	5.8		
154,572	C120,566	0.900	0.750	-1.3%	EUR	-	-	-	0.780	-	-	-	-	July	0.0106	1.36	8.6	1.281	0.61	0.091	8.6		
92,000	C125,120	1.460	1.000	-2.9%	EUR	1.360	1.360	1.360	1.360	-0.040	-2.86%	1	500	May	0.0489	3.60	2.5	0.975	1.40	0.123	11.1		
24,102	C23,499	1.000	0.200	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a		
64,815	C30,463	0.500	0.170	0.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1		
522,444	C83,591	0.220	0.140	-3.0%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a		
<b>Telecommunications</b>																							
101,310	C261,381	3.260	2.500	-2.3%	EUR	2.600	2.600	2.580	2.580	-0.020	-0.77%	2	2,800	May/Aug	0.1200	4.65	1.2	0.776	3.32	0.142	18.1		
<b>Food / Beverages</b>																							
36,000	C237,600	7.150	6.500	-1.5%	EUR	6.550	6.600	6.550	6.600	0.000	0.00%	2	1,000	Jun/Oct	0.1600	2.42	2.6	4.265	1.55	0.424	15.6		
<b>Tourism</b>																							
615,685	C262,282	0.540	0.380	-7.4%	EUR	-	-	-	0.426	-	-	-	-	-	-	-	-	1.002	0.43	(0.017)	n/a		
<b>Property</b>																							
25,492	C14,785	0.675	0.550	-3.3%	EUR	-	-	-	0.580	-	-	-	-	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4		
214,160	C53,112	0.310	0.216	0.0%	EUR	0.248	0.248	0.248	0.248	0.000	0.00%	1	2,202	July	0.0090	3.63	n/a	0.459	0.54	(0.007)	n/a		
208,207	C109,308	0.600	0.442	-0.9%	EUR	-	-	-	0.525	-	-	-	-	May/Sept	0.0271	5.16	4.4	0.908	0.58	0.118	4.4		
7,314	C8,996	1.400	1.170	0.0%	EUR	-	-	-	1.230	-	-	-	-	-	-	-	-	1.863	0.66	0.153	8.0		
101,310	C36,472	0.392	0.268	0.0%	EUR	0.360	0.360	0.360	0.360	0.000	0.00%	2	6,300	May	0.0140	3.89	1.5	0.554	0.65	0.020	17.7		
42,000	C46,200	1.330	1.000	-1.8%	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.463	0.75	0.025	43.9		
19,385	C5,815	0.400	0.264	0.0%	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4		
249,179	C39,869	0.230	0.160	-15.8%	EUR	-	-	-	0.160	-	-	-	-	Dec	0.0008	0.50	8.5	0.263	0.61	0.007	23.5		
400,893	C80,179	0.238	0.151	-9.1%	EUR	-	-	-	0.200	-	-	-	-	July	0.0108	5.40	1.3	0.297	0.67	0.014	14.3		
274,337	C117,965	0.520	0.372	2.4%	EUR	0.520	0.372	-	0.430	-	-	-	-	April/Sept	0.0251	5.84	0.1	0.489	0.88	0.002	286.7		
<b>Retail</b>																							
108,000	C199,800	2.120	1.800	-0.5%	EUR	-	-	-	1.850	-	-	-	-	July/Dec	0.0671	3.63	1.9	0.659	2.81	0.125	14.8		
43,500	C24,143	0.640	0.550	-5.1%	EUR	-	-	-	0.555	-	-	-	-	June/Aug	0.0289	5.20	1.4	0.187	2.97	0.040	14.0		
30,800	C24,640	1.050	0.800	-20.0%	EUR	-	-	-	0.800	-	-	-	-	Jun/Sept	0.0510	6.38	1.7	0.299	2.67	0.085	9.4		
<b>Transport</b>																							
135,300	C838,860	6.250	5.500	6.9%	EUR	6.150	6.200	6.150	6.200	0.050	0.81%	9	6,367	May/Sept	0.1500	2.42	2.0	1.454	4.26	0.298	20.8		
<b>Oil &amp; Gas Services</b>																							
101,638	C50,819	0.740	0.260	-11.5%	EUR	-	-	-	0.500	-	-	-	-	Feb	0.0098	1.97	1.1	0.537	0.93	0.011	47.0		
<b>Yacht Marina</b>																							
20,000	C21,600	1.100	0.300	-1.8%	EUR	-	-	-	1.080	-	-	-	-	May	0.0172	1.59	8.5	0.533	2.02	0.145	7.4		
<b>Technology</b>																							
62,129	C27,958	0.450	0.450	0.0%	EUR	-	-	-	0.450	-	-	-	-	-	0.0256	5.69	1.3	0.164	2.75	0.034	13.3		
218,404	C114,171	1.180	0.402	2.0%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0132	2.63	n/a	0.110	4.54	(0.002)	n/a		
10,142	C114,171	1.370	0.486	-29.0%	EUR	-	-	-	0.490	-	-	-	-	Nov	0.0145	2.95	n/a	0.110	4.45	(0.002)	n/a		
211,602	C67,713	0.400	0.304	-8.0%	EUR	0.320	0.320	0.320	0.320	0.000	0.00%	1	4,000	June	0.0246	7.68	0.9	0.051	6.27	0.022	14.3		
22,781	C20,503	1.180	0.655	-1.6%	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8		
<b>Postal Operator</b>																							
80,340	C36,153	0.545	0.400	-4.3%	EUR	0.450	0.450	0.450	0.450	-0.002	-0.44%	1	1,000	March	0.0240	5.33	1.5	0.408	1.10	0.036	12.5		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C5,582	0.200	0.100	-8.4%	EUR	0.175	0.175	0.175	0.175	0.073	71.57%	2	1,000	-	-	-	-	0.189	0.93	(0.020)	n/a		

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.  
2 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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