

Shares Issued 000's	Market Cap 000's	2012		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV / Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes	
		High	Low																								
<b>OFFICIAL LIST</b>																											
<b>Financial Services</b>																											
270,000	€561,600	2.302	2.050	EUR	-	-	-	-	2.080	-	-	-	-	5,720	2.060	2.080	1,975	May/Dec	0.127	1.88	6.09	1.81	1.15	0.155	13.45	Interim Results - 7 Aug	
291,840	€724,055	2.650	2.460	EUR	-	-	-	-	2.481	-	-	-	-	2,145	2.500	2.510	400	Apr/Aug	0.154	1.97	6.21	1.26	1.98	0.197	12.59		
36,093	€79,405	2.600	2.200	EUR	-	-	-	-	2.200	-	-	-	-	1,000	2.100	2.200	18,700	May	0.115	2.45	5.23	2.07	1.06	0.183	12.02		
92,000	€59,800	0.820	0.630	EUR	0.650	0.650	0.650	0.650	0.650	0.020	3.17%	5	4,224	2,000	0.650	0.640	28,988	May	0.01	3.23	1.54	0.61	1.06	0.021	30.95		
13,208	€10,963	0.950	0.830	EUR	-	-	-	-	0.830	-	-	-	-	4,000	0.200	0.840	95	-	-	-	-	0.67	1.24	(0.320)	-		
142,944	\$121,502	0.913	0.715	USD	-	-	-	-	0.850	-	-	-	-	400	0.860	0.850	58,444	May	0.030	3.32	3.48	0.87	0.97	0.064	13.31		
<b>Telecommunications</b>																											
101,310	€119,039	1.180	0.700	EUR	-	-	-	-	1.175	-	-	-	-	10,000	1.120	1.170	20,000	-	-	-	-	0.82	1.43	(0.50)	-		
<b>Food / Beverages</b>																											
30,000	€63,000	2.100	1.720	EUR	-	-	-	-	2.100	-	-	-	-	10,500	2.000	2.250	8,000	Oct/June	0.070 <sup>2</sup>	2.25	3.33	2.94	0.71	0.157	13.34		
<b>Tourism</b>																											
554,239	€498,815	0.900	0.740	EUR	-	-	-	-	0.900	-	-	-	-	1,139	0.800	0.885	20,000	-	-	-	-	1.09	0.83	(0.020)	-		
36,340	€30,853	0.850	0.849	EUR	-	-	-	-	0.849	-	-	-	-	100	0.700	0.848	49,000	-	-	-	-	1.00	0.85	(0.007)	-		
<b>Property</b>																											
28,242	€16,945	0.900	0.567	EUR	-	-	-	-	0.600	-	-	-	-	2,500	0.500	0.600	5,000	May	0.039	1.18	6.44	0.72	0.83	0.030	20.29		
214,160	€70,673	0.390	0.300	EUR	-	-	-	-	0.330	-	-	-	-	5,000	0.310	0.330	20,000	-	-	-	-	0.30	1.09	0.008	40.24		
<b>Transport</b>																											
135,300	€239,481	1.780	1.650	EUR	-	-	-	-	1.770	-	-	-	-	390	1.770	1.780	6,600	May/Sept	0.108	1.26	6.08	0.44	4.04	0.088	20.11		
<b>Oil &amp; Gas Services</b>																											
10,000	€39,500	3.950	3.940	EUR	-	-	-	-	3.950	-	-	-	-	1,000	3.500	3.950	2,017	May	0.06 <sup>3</sup>	1.27	1.52	0.82	4.84	0.076	51.91		
<b>Yacht Marina</b>																											
10,000	€18,280	2.000	1.828	EUR	-	-	-	-	1.828	-	-	-	-	2,000	1.500	1.829	5,000	-	-	-	-	0.32	5.73	(0.066)	-		
<b>IT Services</b>																											
19,020	€6,410	0.400	0.320	GBP	-	-	-	-	0.337	-	-	-	-	-	-	0.319	4,460	-	-	-	-	0.25	1.37	(0.021)	-		
26,000	€7,280	0.300	0.160	EUR	-	-	-	-	0.280	-	-	-	-	-	-	0.260	36,335	-	-	-	-	0.13	2.17	(0.004)	-		
40,000	€20,000	0.563	0.478	EUR	-	-	-	-	0.500	-	-	-	-	10,000	0.450	0.500	14,714	-	-	-	-	0.42	1.19	0.060	8.33		
<b>Postal Operator</b>																											
32,689	€29,584	1.000	0.904	EUR	-	-	-	-	0.905	-	-	-	-	16,000	0.600	0.895	6,000	Feb	0.062	1.54	6.80	0.46	1.97	0.062	14.69		
<b>ALTERNATIVE COMPANIES LIST</b>																											
<b>Technology</b>																											
31,899	€4,689	0.170	0.147	EUR	-	-	-	-	0.147	-	-	-	-	-	-	0.140	1,574	-	-	-	-	0.11	1.29	0.003	49.00		

  

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		High	Low																							
1,665	€2,997	2.100	1.800	EUR	-	-	-	-	1.800	-	-	-	-	5,000	1.250	1.800	17,125	Sep	0.020	20.30	0.77	3.788	0.48	0.406	-	

1) BOV's 2012 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 8 held in January 2012.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.07 per share for the year ended 31 January 2012 represents a net dividend to shareholders.

3) The dividend distributed by Medserv plc of a total of EUR0.06 per share for the year ended 31 December 2011 represents a net dividend to shareholders.

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(1) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(2) Gross Dividend Yield: this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) 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.

(4) 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.

(5) 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.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.