

Shares Issued 000's	Market Cap 000's	2018		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		Notes
		High	Low																	Hist. (d)	Hist. (e)	
OFFICIAL LIST																						
Financial Services																						
530,772	€902,312	1.900	1.700	-5.6%	EUR	1.720	1.720	1.700	1.700	-0.020	-1.16%	20	121,156	May/Aug	0.060 ¹	3.55	3.53	1.81	0.94	0.213 ¹	7.98	Interim Results - 31 July 2018
360,306	€673,772	1.970	1.670	4.8%	EUR	1.860	1.870	1.860	1.870	0.010	0.54%	2	7,410	Apr/Aug	0.111 ²	5.94	0.77	1.33	1.41	0.086	21.84	Interim Results - 6 August 2018
44,178	€101,609	2.400	2.000	0.0%	EUR	-	-	-	2.300	-	-	-	-	April	0.026	1.13	4.47	2.18	1.06	0.116	19.81	Interim Results - 23 August 2018
92,000	€180,320	2.100	1.780	10.0%	EUR	-	-	-	1.960	-	-	-	-	May	0.105	5.38	0.88	0.95	2.06	0.093	21.08	
30,000	€9,000	0.380	0.280	-3.8%	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.61	0.49	0.105	2.86	
505,440	\$272,938	0.690	0.505	-21.7%	USD	-	-	-	0.540	-	-	-	-	-	-	-	-	0.55 ³	0.98	0.016 ³	34.57	Interim Results - 14 August 2018
Telecommunications																						
101,310	€346,482	3.600	3.300	-3.6%	EUR	3.420	3.420	3.420	3.420	0.000	0.00%	3	14,359	May	0.130	3.80	1.27	1.06	3.24	0.165	20.75	
Food / Beverages																						
30,000	€225,000	8.500	6.500	-12.0%	EUR	7.500	7.500	7.500	7.500	0.000	0.00%	1	4,000	Oct/June	0.120	1.60	4.00	3.22	2.33	0.480	15.62	
Tourism																						
615,685	€387,881	0.700	0.580	0.5%	EUR	-	-	-	0.630	-	-	-	-	-	-	-	-	1.11	0.57	0.020	32.20	
Property																						
28,242	€29,372	1.110	1.000	-4.6%	EUR	1.040	1.040	1.040	1.040	0.000	0.00%	1	1,000	June	0.029	2.83	1.53	0.97	1.07	0.045	23.19	
214,160	€104,082	0.490	0.310	38.9%	EUR	-	-	-	0.486	-	-	-	-	July	0.007	1.44	13.86	0.40	1.20	0.097	5.01	
148,108	€128,854	0.895	0.800	6.1%	EUR	0.870	0.870	0.870	0.870	-0.015	-1.69%	2	20,000	Apr/Sep	0.028	3.19	3.16	0.82	1.07	0.088	9.92	Interim Results - 10 August 2018
56,400	€53,580	1.089	0.930	-12.8%	EUR	0.950	0.950	0.950	0.950	0.000	0.00%	3	5,250	Jun/Sep	0.026	2.71	1.60	0.81	1.18	0.041	23.11	Interim Results - 3 August 2018
6,649	€8,777	1.510	1.000	-12.0%	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.73	0.76	0.239	5.53	
101,310	€49,642	0.550	0.434	2.1%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.40	1.21	0.046	10.63	Interim Results - 1 August 2018
30,000	€39,600	2.000	1.240	6.5%	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.24	1.07	0.017	77.19	
19,385	€12,891	0.700	0.650	2.3%	EUR	-	-	-	0.665	-	-	-	-	-	-	-	-	0.60 ⁴	1.11	0.017 ⁴	40.16	
Retail																						
108,000	€143,640	1.400	1.250	-5.0%	EUR	1.330	1.330	1.330	1.330	-0.010	-0.75%	2	10,000	-	-	-	-	0.26	5.16	0.068	19.52	
Transport																						
135,300	€703,560	5.200	4.700	10.6%	EUR	5.200	5.200	5.200	5.200	0.150	2.97%	2	4,850	Jun/Sep	0.100	1.92	1.78	0.73	7.09	0.179	29.13	Dividend cut-off date - 20 August 2018
Oil & Gas Services																						
53,744	€60,731	1.250	1.000	-10.2%	EUR	-	-	-	1.130	-	-	-	-	Dec	-	-	-	0.53	2.15	(0.138)	n/a	Interim results - 27 August 2018
Yacht Marina																						
20,000	€15,000	0.790	0.720	-1.7%	EUR	-	-	-	0.750	-	-	-	-	Sep	-	-	-	0.14	5.22	0.003	294.12	
IT Services																						
171,528	€207,548	1.540	1.100	-21.4%	EUR	-	-	-	1.210	-	-	-	-	Jun	0.015	1.21	0.34	0.12	9.84	0.005	242.00	
Postal Operator																						
37,655	€62,130	2.120	1.650	-22.2%	EUR	1.650	1.650	1.650	1.650	0.000	0.00%	1	1,329	Jan	0.040	2.42	1.35	0.61	2.70	0.054	30.67	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€1,914	0.188	0.060	-65.7%	EUR	-	-	-	0.060	-	-	-	-	-	-	-	-	0.03	1.76	0.002	-	

1) The amounts used in calculating the net dividend yield and the P/E ratio have been annualised.

2) Includes a special net dividend of €0.0555 per share.

3) Figures as at 31 December 2017 have been adjusted for the listing of an additional 180,108,494 shares following the 2 for 3 Rights Issue held in April 2018.

(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 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 (in the latest 12-month period) 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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