

Shares Issued 000's	Market Cap 000's	2021		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																						
583,849	€513,787	0.970	0.860	-7.4%	EUR	-	-	-	0.880	-	-	-	-	-	-	-	-	1.88	0.47	0.024	37.23	Annual General Meeting - 9 November 2021
360,306	€291,848	0.950	0.760	-10.0%	EUR	0.810	0.810	0.810	0.810	0.010	1.25%	1	14,816	April	0.008	0.93	2.80	1.35	0.60	0.021	38.54	
44,767	€88,639	2.230	1.800	-15.0%	EUR	-	-	-	1.980	-	-	-	-	June	0.019	0.97	7.71	3.13	0.63	0.148	13.35	
92,000	€195,040	2.460	2.060	-13.8%	EUR	-	-	-	2.120	-	-	-	-	May	0.035	1.64	2.85	1.14	1.86	0.099	21.38	
30,000	€19,200	0.640	0.500	28.0%	EUR	-	-	-	0.640	-	-	-	-	-	-	-	-	0.53	1.20	(0.027)	n/a	
64,815	€32,407	0.540	0.540	-7.4%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$201,663	0.500	0.290	-22.8%	USD	-	-	-	0.386	-	-	-	-	-	-	-	-	0.44	0.87	(0.091)	n/a	
Telecommunications																						
101,310	€334,325	3.720	3.200	-6.8%	EUR	3.320	3.320	3.300	3.300	-0.100	-2.94%	2	3,077	May	0.160	4.85	0.82	1.00	3.32	0.131	25.14	
Food / Beverages																						
30,000	€268,500	10.000	7.550	14.7%	EUR	-	-	-	8.950	-	-	-	-	Oct	-	-	-	4.15	2.16	0.111	80.56	
Tourism																						
615,685	€372,489	0.700	0.525	-16.0%	EUR	0.610	0.610	0.605	0.605	-0.005	-0.82%	2	3,687	July	-	-	-	0.95	0.64	(0.102)	n/a	
Property																						
25,492	€25,365	1.000	0.530	1.5%	EUR	-	-	-	0.995	-	-	-	-	July	0.05	5.14	0.33	1.04	0.96	0.017	59.24	
214,160	€85,664	0.434	0.330	-10.7%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.83	(0.010)	n/a	
148,108	€121,449	0.905	0.805	-8.9%	EUR	-	-	-	0.820	-	-	-	-	May/Sep	0.023	2.78	2.83	1.00	0.82	0.064	12.73	
56,400	€47,940	0.850	0.605	0.0%	EUR	-	-	-	0.850	-	-	-	-	Sept	-	-	-	0.88	0.96	0.023	36.21	
7,314	€7,314	1.390	0.750	-28.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.54	0.65	0.011	91.56	
101,310	€56,734	0.575	0.490	12.0%	EUR	0.560	0.560	0.560	0.560	0.000	0.00%	2	4,000	July	0.012	2.14	2.45	0.57	0.99	0.029	19.04	
42,000	€65,100	1.650	1.400	-6.6%	EUR	-	-	-	1.550	-	-	-	-	-	-	-	-	1.26	1.23	0.013	118.36	
19,385	€9,305	0.498	0.450	-4.0%	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	€70,897	0.290	0.280	3.6%	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.19	1.50	(0.001)	n/a	
Retail																						
108,000	€263,520	2.520	1.710	22.0%	EUR	-	-	-	2.440	-	-	-	-	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	
Transport																						
135,300	€825,330	6.500	5.750	-1.6%	EUR	6.000	6.100	5.950	6.100	0.000	0.00%	3	1,560	-	-	-	-	0.90	6.76	(0.031)	n/a	
Oil & Gas Services																						
101,638	€70,130	0.830	0.565	-12.7%	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.71	0.97	(0.082)	n/a	
Yacht Marina																						
20,000	€16,000	0.800	0.300	14.3%	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.12	6.55	(0.020)	n/a	
IT Services																						
192,969	€349,118	2.120	1.710	-13.5%	EUR	1.730	1.730	1.730	1.730	-0.020	-1.14%	1	2,858	-	-	-	-	0.14	12.37	(0.020)	n/a	
8,990	€349,118	1.880	1.700	-2.9%	EUR	-	-	-	1.700	-	-	-	-	-	-	-	-	0.14	12.37	(0.020)	n/a	
203,595	€99,355	0.535	0.464	1.2%	EUR	-	-	-	0.488	-	-	-	-	May	0.029	5.99	0.80	0.04	11.73	0.023	20.95	
22,781	€33,260	1.590	1.400	-1.4%	EUR	-	-	-	1.460	-	-	-	-	Apr/Aug	0.060	4.11	2.22	0.56	2.59	0.133	10.94	
Postal Operator																						
37,655	€48,198	1.320	1.000	-3.8%	EUR	-	-	-	1.280	-	-	-	-	March	0.040	3.13	1.17	0.70	1.82	0.047	27.34	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€2,042	0.099	0.050	-35.4%	EUR	-	-	-	0.064	-	-	-	-	-	-	-	-	0.10	0.65	(0.004)	n/a	
Loqus Holdings plc - EUR0.2329																						
Full-year results - 29 October 2021																						

(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.

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