

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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 Hist. (d)	P/E Ratio Hist. (e)	Notes	
OFFICIAL LIST																							
Financial Services																							
366,917	€227,489	0.630	0.590	0.8%	XD	EUR	0.620	0.620	0.620	0.620	0.000	0.00%	3	6,500	T.B.C.	0.0174	2.81	1.25	0.683	0.91	0.022	28.43	
583,849	€601,365	1.050	0.800	27.2%		EUR	1.050	1.050	1.030	1.030	0.000	0.00%	13	30,182	-	-	-	1.983	0.52	0.053	19.29	Annual General Meeting - 25 May 2023	
360,306	€360,306	1.040	0.710	40.8%		EUR	-	-	-	1.000	-	-	-	April	0.0364	3.64	2.86	1.380	0.72	0.104	9.59		
90,728	€92,542	1.020	0.750	-3.8%		EUR	-	-	-	1.020	-	-	-	-	-	-	-	1.501	0.68	0.193	5.28	Annual General Meeting - 22 June 2023	
92,000	€151,800	1.700	1.480	3.1%		EUR	-	-	-	1.650	-	-	-	May	0.0380	2.31	2.51	1.229	1.34	0.096	17.26	Dividend Cut-Off Date - 8 May 2023	
24,102	€7,231	0.900	0.200	-66.7%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	0.602	0.50	(0.130)	n/a		
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a		
522,444	\$99,264	0.216	0.190	0.0%		USD	-	-	-	0.190	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023	
Telecommunications																							
101,310	€297,853	3.180	2.720	2.8%	XD	EUR	-	-	-	2.940	-	-	-	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	Annual General Meeting - 11 May 2023	
Food / Beverages																							
36,000	€250,200	7.390	6.750	1.5%		EUR	6.950	6.950	6.950	6.950	0.000	0.00%	1	2,000	Jun/Oct	0.1944	2.80	1.78	3.674	1.89	0.345	20.13	Full-Year Results - 18 May 2023
Tourism																							
615,685	€360,176	0.640	0.515	-13.3%		EUR	-	-	-	0.585	-	-	-	-	-	-	-	0.986	0.59	(0.009)	n/a	Annual General Meeting - 13 June 2023	
Property																							
25,492	€18,864	0.740	0.650	1.4%		EUR	0.725	0.740	0.725	0.740	0.020	2.78%	4	34,000	T.B.C.	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Dividend Cut-Off Date - 11 May 2023
214,160	€62,535	0.294	0.270	-0.7%		EUR	0.292	0.292	0.292	0.292	-0.002	-0.68%	1	20,600	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	€97,751	0.820	0.600	-5.7%	XD	EUR	-	-	-	0.660	-	-	-	May/Sep	0.0254	3.85	2.33	0.984	0.67	0.059	11.14	Dividend Payment Date - 11 May 2023	
56,400	€45,120	0.840	0.700	-4.8%		EUR	-	-	-	0.800	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023	
7,314	€9,362	1.330	1.270	-4.5%		EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a		
101,310	€42,550	0.490	0.400	-16.0%	XD	EUR	0.400	0.420	0.400	0.420	0.020	5.00%	2	5,650	May	0.1130	3.10	0.10	0.549	0.76	0.001	308.97	Annual General Meeting - 17 May 2023
42,000	€56,700	1.430	1.250	-6.9%		EUR	1.350	1.350	1.350	1.350	-0.030	-2.17%	1	409	-	-	-	1.269	1.06	0.001	900.00	Full-Year Results - 19 May 2023	
19,385	€8,335	0.460	0.354	-6.5%		EUR	0.430	0.430	0.430	0.430	-0.030	-6.52%	1	200	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023
248,043	€59,530	0.268	0.200	-7.7%		EUR	-	-	-	0.240	-	-	-	T.B.C.	0.0007	0.30	35.13	0.256	0.94	0.025	9.41	Dividend Cut-Off Date - 2 June 2023	
400,893	€80,179	0.240	0.200	-16.7%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.290	0.69	0.013	15.06		
274,337	€130,036	0.550	0.474	-12.2%		EUR	-	-	-	0.474	-	-	-	Jan/July	0.0250	5.27	0.52	0.518	0.92	0.013	36.15		
Retail																							
108,000	€214,920	2.100	1.940	-4.3%		EUR	-	-	-	1.990	-	-	-	July/Dec	0.0542	2.72	2.06	0.539	3.69	0.111	17.85		
44,000	€30,140	0.690	0.610	-0.7%		EUR	-	-	-	0.685	-	-	-	T.B.C.	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Annual General Meeting - 15 June 2023	
Transport																							
135,300	€750,915	5.900	5.500	-4.3%	XD	EUR	5.550	5.550	5.550	5.550	0.000	0.00%	2	335	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	Annual General Meeting - 10 May 2023
Oil & Gas Services																							
101,638	€76,228	0.750	0.750	-4.5%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023	
Yacht Marina																							
20,000	€23,400	1.170	1.170	0.0%		EUR	-	-	-	1.170	-	-	-	May	0.0330	2.82	2.36	0.222	5.26	0.078	15.02		
Technology																							
217,090	€259,470	1.190	1.050	-5.0%		EUR	-	-	-	1.130	-	-	-	-	-	-	-	0.123	9.21	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	€259,470	1.400	1.360	6.4%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	0.123	11.41	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	€88,360	0.470	0.434	-5.7%	XD	EUR	-	-	-	0.434	-	-	-	May	0.0246	5.67	1.07	0.054	7.99	0.026	16.50	Annual General Meeting - 10 May 2023	
22,781	€32,121	1.440	1.200	-2.1%	XD	EUR	-	-	-	1.410	-	-	-	May/Au/Di	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Dividend Payment Date - 05 May 2023	
Postal Operator																							
77,512	€36,431	0.545	0.450	-13.8%		EUR	-	-	-	0.470	-	-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,954	0.250	0.150	15.3%		EUR	-	-	-	0.218	-	-	-	-	-	-	-	0.198	1.10	0.050	4.34		

(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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