

Shares Issued 000's	Market Cap 000's	2022 High	2022 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.	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	€223,819	0.686	0.595	0.4%		EUR	-	-	-	0.610	-	-	-	-	-	-	-	-	0.675	0.90	0.059	10.41	
583,849	€469,999	1.780	0.760	-10.6%		EUR	0.830	0.830	0.805	0.805	-0.035	-4.17%	5	15,829	Jan	0.017	2.14	5.60	1.834	0.44	0.096	8.36	
360,306	€257,619	0.995	0.710	-22.3%		EUR	0.710	0.715	0.710	0.715	0.005	0.70%	8	38,585	April	0.022	3.10	2.22	1.323	0.54	0.049	14.51	
90,728	€96,171	1.760	0.750	10.2%		EUR	0.750	1.060	0.750	1.060	0.060	6.00%	2	7,109	June	0.010	0.91	8.57	1.508	0.70	0.082	12.86	
92,000	€147,200	2.200	1.500	-30.4%		EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.179	1.36	0.083	19.26	
24,102	€21,692	1.000	0.200	-10.0%		EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	0.500	0.200	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	€99,264	0.336	0.182	-44.1%		USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	
Telecommunications																							
101,310	€289,748	3.340	2.700	-14.9%		EUR	2.720	2.860	2.720	2.860	0.000	0.00%	5	4,350	May/Sept	0.160	5.59	0.61	0.953	3.00	0.098	29.23	
Food / Beverages																							
36,000	€244,800	8.850	6.500	-15.4%		EUR	6.800	6.800	6.800	6.800	0.000	0.00%	4	1,639	Jun/Oct	0.194	2.86	1.78	3.674	1.85	0.345	19.70	
Tourism																							
615,685	€430,979	0.805	0.545	12.9%		EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.089	0.64	(0.046)	n/a	
Property																							
25,492	€18,609	0.900	0.550	-21.5%		EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.045	0.70	0.020	35.72	
214,160	€51,398	0.410	0.240	-44.2%		EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.475	0.50	0.003	92.17	
148,108	€103,676	0.800	0.600	-12.5%		EUR	-	-	-	0.700	-	-	-	-	June/Sept	0.025	3.63	(5.32)	0.752	0.93	(0.135)	n/a	
56,400	€47,376	0.840	0.620	12.0%		EUR	-	-	-	0.840	-	-	-	-	July/Sept	0.020	2.38	2.49	1.035	0.81	0.050	16.83	
7,314	€9,801	1.480	0.810	13.6%		EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€50,655	0.555	0.400	-9.1%		EUR	0.492	0.500	0.400	0.500	0.000	0.00%	3	1,330	May	0.012	2.40	2.18	0.556	0.90	0.026	19.15	
42,000	€60,900	1.500	1.280	-5.8%		EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.269	1.14	0.001	966.67	
19,385	€8,917	0.470	0.352	-4.2%		EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€64,491	0.300	0.212	-13.3%		EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.226	1.15	0.023	11.14	
400,893	€92,205	0.274	0.200	-14.8%		EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.278	0.83	0.008	29.09	
274,337	€145,398	0.600	0.530	-11.7%		EUR	0.530	0.530	0.530	0.530	-0.005	-0.93%	1	741	July	-	-	-	0.523	1.01	(0.077)	n/a	
Retail																							
108,000	€226,800	2.400	1.710	-12.5%		EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.054	2.58	2.06	0.539	3.90	0.111	18.84	
44,000	€30,360	0.770	0.690	-4.2%		EUR	-	-	-	0.690	-	-	-	-	Sept	-	-	-	0.171	4.05	0.040	17.12	
Transport																							
135,300	€777,975	6.050	5.600	-4.2%		EUR	5.600	5.750	5.600	5.750	0.100	1.77%	5	1,465	-	-	-	-	1.053	5.46	0.052	111.55	
Oil & Gas Services																							
101,638	€79,786	0.990	0.585	20.8%		EUR	-	-	-	0.785	-	-	-	-	-	-	-	-	0.590	1.33	(0.071)	n/a	
Yacht Marina																							
20,000	€23,400	1.170	0.204	72.1%		EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
Technology																							
217,090	€252,103	1.547	0.950	-28.9%		EUR	1.100	1.100	1.100	1.100	0.150	15.79%	1	2,447	-	-	-	-	0.128	8.62	0.013	82.99	
10,113	€252,103	1.547	1.316	-10.3%		EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.128	10.31	0.013	82.99	
203,595	€91,618	0.510	0.440	-6.2%		EUR	0.440	0.450	0.440	0.450	0.000	0.00%	5	13,000	May	0.025	5.55	1.00	0.041	10.98	0.025	18.10	
22,781	€32,804	1.520	1.190	-0.7%		EUR	-	-	-	1.440	-	-	-	-	Ap/Au/De	0.060	4.17	1.97	0.600	2.40	0.12	12.18	
Postal Operator																							
37,655	€36,525	1.200	0.970	-20.5%		EUR	-	-	-	0.970	-	-	-	-	March	0.040	4.12	0.18	0.716	1.35	0.007	137.83	Dividend Cut-Off Date - 13 January 2023
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,029	0.450	0.090	-10.0%		EUR	0.189	0.189	0.189	0.189	-0.001	-0.53%	1	17,264	-	-	-	-	0.180	1.05	0.050	3.76	Annual General Meeting - 31 January 2023

(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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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