

Shares Issued 000's	Market Cap 000's	2024 Intraday		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																							
377,804	C205,903	0.580	0.540	-6.0%		EUR	-	-	-	0.545	-	-	-	-	May/Oct	0.0170	3.11	1.25	0.702	0.776	0.021	25.68	Full-Year Results - 07 March 2024
583,849	C794,035	1.430	1.280	-4.2%		EUR	1.340	1.360	1.330	1.360	0.020	1.49%	19	76,780		-	-	-	2.091	0.650	0.053	25.47	
360,306	C504,429	1.400	1.250	9.4%		EUR	1.390	1.400	1.390	1.400	0.010	0.72%	10	61,102	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Dividend Cut-Off Date 14 March 2024
154,572	C131,386	0.900	0.830	-5.6%		EUR	0.830	0.850	0.830	0.850	0.000	0.00%	4	23,102		-	-	-	1.205	0.705	0.113	7.49	
92,000	C119,600	1.460	1.200	-13.3%		EUR	-	-	-	1.300	-	-	-	-	May	0.0380	2.93	2.51	0.864	1.505	0.096	13.60	Full-Year Results - 25 March 2024
24,102	C24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
Telecommunications																							
101,310	C320,141	3.260	3.040	3.3%		EUR	3.120	3.160	3.120	3.160	0.060	1.94%	8	12,500	May/Aug	0.1500	4.75	0.76	0.892	3.544	0.114	27.61	
Food / Beverages																							
36,000	C241,200	7.100	6.500	-6.3%		EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	
Tourism																							
615,685	C320,156	0.540	0.434	-9.6%		EUR	-	-	-	0.520	-	-	-	-	-	-	-	-	0.948	0.549	(0.009)	n/a	
Property																							
25,492	C15,040	0.675	0.590	-13.2%		EUR	0.590	0.590	0.590	0.590	0.000	0.00%	2	10,000	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	
214,160	C59,108	0.310	0.266	-11.0%		EUR	-	-	-	0.276	-	-	-	-	-	-	-	-	0.468	0.590	(0.011)	n/a	
148,108	C72,869	0.580	0.490	-16.6%		EUR	-	-	-	0.492	-	-	-	-	May/Sep	0.0254	5.16	2.33	1.040	0.473	0.059	8.30	Closure of Rights Issue Period - 15 March 2024
56,400	C46,248	0.850	0.820	-8.4%		EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	14,200	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C9,508	1.400	1.300	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92	
101,310	C33,432	0.392	0.300	-15.8%		EUR	0.300	0.330	0.300	0.330	0.030	10.00%	2	3,000	May	0.0130	3.94	0.10	0.543	0.608	0.001	242.76	
42,000	C48,720	1.270	1.160	-8.7%		EUR	1.160	1.160	1.160	1.160	-0.010	-0.85%	1	350	-	-	-	-	1.424	0.815	0.157	7.41	
19,385	C7,134	0.400	0.300	-8.0%		EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
249,179	C45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	C84,187	0.216	0.180	-19.9%		EUR	0.210	0.210	0.210	0.210	0.000	0.00%	3	19,844	July	0.0108	5.14	1.23	0.295	0.712	0.013	15.82	
274,337	C139,912	0.520	0.500	-1.0%		EUR	-	-	-	0.510	-	-	-	-	Jan/July	0.0251	4.92	0.06	0.494	1.032	0.002	339.99	Annual General Meeting - 23 April 2024
Retail																							
108,000	C222,480	2.120	2.100	-6.4%		EUR	2.060	2.060	2.060	2.060	-0.020	-0.96%	1	1,000	July/Dec	0.0625	3.03	1.88	0.578	3.561	0.117	17.56	
44,000	C26,400	0.640	0.600	-4.8%		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	C26,180	1.050	0.850	-19.0%		EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	Annual General Meeting - 29 April 2024
Transport																							
135,300	C791,505	5.850	5.500	1.7%		EUR	5.800	5.850	5.800	5.850	0.000	0.00%	9	10,531	May/Sept	0.1500	2.56	1.99	1.411	4.147	0.298	19.64	Dividend Cut-Off Date - 11 April 2024
Oil & Gas Services																							
101,638	C75,212	0.740	0.550	19.4%		EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Payment Date - 29 February 2024
Yacht Marina																							
20,000	C18,000	0.900	0.890	-18.2%		EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
Technology																							
218,404	C235,855	1.180	1.000	-14.3%		EUR	1.020	1.020	1.020	1.020	0.000	0.00%	2	8,000	Nov	-	-	-	0.114	8.984	(0.000)	n/a	
10,142	C235,855	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	C79,809	0.400	0.350	-3.0%		EUR	-	-	-	0.392	-	-	-	-	May	0.0246	6.28	1.07	0.043	9.180	0.026	14.90	Full-Year Results - 11 March 2024
22,781	C26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
Postal Operator																							
77,512	C36,431	0.470	0.430	0.0%		EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	0.200	0.160	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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 latest available 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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