

Shares Issued 000's	Market Cap 000's	2024/25 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																						
379,606	C227,764	0.640	0.480	7.1%	EUR	0.580	0.600	0.580	0.600	0.020	3.45%	8	43,897	May/Oct	0.0206	3.43	2.5	0.738	0.81	0.052	11.5	Extraordinary General Meeting - 13 February 2025
583,849	C1,015,898	1.800	1.280	1.2%	EUR	1.730	1.740	1.720	1.740	0.020	1.16%	12	44,768	Jun/Dec	0.0755	4.34	3.8	2.373	0.73	0.288	6.0	
360,306	C511,635	1.740	1.250	-0.7%	EUR	1.420	1.420	1.420	1.420	0.010	0.71%	1	3,500	Apr/Sept	0.0975	6.87	2.5	1.598	0.89	0.241	5.9	
154,572	C110,519	0.900	0.710	-9.5%	EUR	0.715	0.750	0.715	0.715	-0.025	-3.38%	3	7,676	July	0.0106	1.48	8.6	1.281	0.56	0.091	7.8	
92,000	C125,120	1.460	1.000	-2.9%	EUR	1.360	1.360	1.360	1.360	0.000	0.00%	2	1,000	May	0.0489	3.60	2.5	0.975	1.40	0.123	11.1	
24,102	C23,499	1.000	0.200	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a	
64,815	C30,463	0.500	0.170	0.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1	
522,444	C83,591	0.220	0.140	-3.0%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a	
Telecommunications																						
101,310	C263,407	3.260	2.500	-1.5%	EUR	-	-	-	2.600	-	-	-	-	May/Aug	0.1200	4.62	1.2	0.776	3.35	0.142	18.3	
Food / Beverages																						
36,000	C235,800	7.150	6.400	-2.2%	EUR	6.400	6.550	6.400	6.550	-0.050	-0.76%	2	318	Jun/Oct	0.1600	2.44	2.6	4.265	1.54	0.424	15.5	
Tourism																						
615,685	C256,125	0.540	0.380	-9.6%	EUR	0.420	0.456	0.416	0.416	-0.010	-2.35%	3	24,453	-	-	-	-	1.002	0.42	(0.017)	n/a	
Property																						
25,492	C14,785	0.675	0.550	-3.3%	EUR	-	-	-	0.580	-	-	-	-	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4	
214,160	C50,113	0.310	0.216	-5.6%	EUR	0.234	0.234	0.234	0.234	-0.014	-5.65%	1	189,798	July	0.0090	3.85	n/a	0.459	0.51	(0.007)	n/a	
208,207	C104,103	0.600	0.442	-5.7%	EUR	-	-	-	0.500	-	-	-	-	May/Sept	0.0271	5.42	4.4	0.908	0.55	0.118	4.2	
7,314	C8,996	1.400	1.170	0.0%	EUR	-	-	-	1.230	-	-	-	-	-	-	-	-	1.863	0.66	0.153	8.0	
101,310	C37,282	0.392	0.268	2.2%	EUR	-	-	-	0.368	-	-	-	-	May	0.0140	3.80	1.5	0.554	0.66	0.020	18.1	
42,000	C47,040	1.330	1.000	0.0%	EUR	1.050	1.120	1.050	1.120	0.050	4.67%	2	75	-	-	-	-	1.463	0.77	0.025	44.7	
19,385	C5,815	0.400	0.264	0.0%	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4	
249,179	C39,869	0.230	0.160	-15.8%	EUR	-	-	-	0.160	-	-	-	-	Dec	0.0008	0.50	8.5	0.263	0.61	0.007	23.5	
400,893	C77,372	0.238	0.151	-12.3%	EUR	0.195	0.195	0.193	0.193	-0.002	-1.03%	2	10,000	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8	
274,337	C117,965	0.520	0.372	2.4%	EUR	0.430	0.430	0.430	0.430	0.000	0.00%	2	519	April/Sept	0.0251	5.84	0.1	0.489	0.88	0.002	286.7	
Retail																						
108,000	C197,640	2.120	1.800	-1.6%	EUR	-	-	-	1.830	-	-	-	-	July/Dec	0.0671	3.67	1.9	0.659	2.78	0.125	14.6	
43,500	C23,490	0.640	0.540	-7.7%	EUR	0.560	0.560	0.540	0.540	-0.015	-2.70%	2	25,001	June/Aug	0.0289	5.34	1.4	0.187	2.89	0.040	13.7	
30,800	C24,640	1.050	0.800	-20.0%	EUR	-	-	-	0.800	-	-	-	-	Jun/Sept	0.0510	6.38	1.7	0.299	2.67	0.085	9.4	
Transport																						
135,300	C825,330	6.250	5.500	5.2%	EUR	6.200	6.200	6.100	6.100	-0.100	-1.61%	3	737	May/Sept	0.1500	2.46	2.0	1.454	4.19	0.298	20.5	
Oil & Gas Services																						
101,638	C50,819	0.740	0.260	-11.5%	EUR	-	-	-	0.500	-	-	-	-	Feb	0.0098	1.97	1.1	0.537	0.93	0.011	47.0	
Yacht Marina																						
20,000	C21,600	1.100	0.300	-1.8%	EUR	-	-	-	1.080	-	-	-	-	May	0.0172	1.59	8.5	0.533	2.02	0.145	7.4	
Technology																						
62,129	C27,337	0.450	0.450	-2.2%	EUR	-	-	-	0.440	-	-	-	-	-	0.0256	5.82	1.3	0.164	2.69	0.034	13.0	
218,404	C114,171	1.180	0.402	2.0%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0132	2.63	n/a	0.110	4.54	(0.002)	n/a	
10,142	C114,171	1.370	0.486	-29.0%	EUR	-	-	-	0.490	-	-	-	-	Nov	0.0145	2.95	n/a	0.110	4.45	(0.002)	n/a	
211,602	C67,713	0.400	0.304	-8.0%	EUR	-	-	-	0.320	-	-	-	-	June	0.0246	7.68	0.9	0.051	6.27	0.022	14.3	
22,781	C20,503	1.180	0.655	-1.6%	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8	
Postal Operator																						
80,340	C36,153	0.545	0.400	-4.3%	EUR	-	-	-	0.450	-	-	-	-	March	0.0240	5.33	1.5	0.408	1.10	0.036	12.5	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C5,582	0.200	0.100	-8.4%	EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(0.020)	n/a	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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