

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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio		Notes
		High	Low																	Hist. (d)	Hist. (e)			
OFFICIAL LIST																								
Financial Services																								
379,606	C212,579	0.640	0.480	-3.4%	EUR	0.550	0.560	0.550	0.560	0.020	3.70%	2	10,533	May/Oct	0.0206	3.68	2.53	0.724	0.774	0.052			10.74	
583,849	C986,705	1.700	1.280	19.0%	EUR	1.690	1.690	1.670	1.690	0.000	0.00%	5	12,219	Jun/Dec	0.0755	4.47	3.81	2.289	0.738	0.288			5.88	
360,306	C533,253	1.740	1.250	15.6%	EUR	1.480	1.480	1.480	1.480	0.000	0.00%	4	3,680	Apr/Sept	0.0975	6.59	2.47	1.598	0.926	0.241			6.15	
154,572	C131,386	0.900	0.750	-5.6%	EUR	0.850	0.850	0.850	0.850	0.000	0.00%	1	160	July	0.0106	1.25	8.60	1.281	0.664	0.091			9.32	
92,000	C122,360	1.460	1.000	-11.3%	EUR	1.300	1.330	1.300	1.330	0.090	7.26%	2	3,987	May	0.0489	3.68	2.51	0.975	1.365	0.123			10.82	
24,102	C24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027			n/a	
64,815	C31,759	0.500	0.170	-2.0%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016			31.43	
522,444	C83,591	0.220	0.152	-23.8%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.467	0.000			n/a	
Telecommunications																								
101,310	C283,669	3.260	2.720	-8.5%	EUR	2.780	2.800	2.760	2.800	0.040	1.45%	6	16,435	May/Aug	0.1200	4.29	1.19	0.776	3.606	0.142			19.68	
Food / Beverages																								
36,000	C243,000	7.150	6.500	-5.6%	EUR	6.750	6.750	6.750	6.750	0.050	0.75%	1	1,000	Jun/Oct	0.1600	2.37	2.65	4.265	1.583	0.424			15.93	Dividend Payment Date - 16 October 2024
Tourism																								
615,685	C256,125	0.540	0.380	-27.7%	EUR	-	-	-	0.416	-	-	-	-	-	-	-	-	1.002	0.415	(0.017)			n/a	
Property																								
25,492	C16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043			14.52	
214,160	C53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.459	0.545	(0.007)			n/a	
208,207	C108,267	0.600	0.442	-11.9%	EUR	-	-	-	0.520	-	-	-	-	May/Sep	0.0271	5.21	4.37	0.908	0.573	0.118			4.39	Dividend Payment Date - 2 October 2024
56,400	C56,400	1.000	0.820	11.7%	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	1	2,595	July/Sep	0.0281	2.81	2.49	1.121	0.892	0.070			14.31	
7,314	C9,069	1.400	1.170	-11.4%	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	1.746	0.710	0.153			8.11	Annual General Meeting - 23 October 2024
101,310	C33,432	0.392	0.268	-15.8%	EUR	-	-	-	0.330	-	-	-	-	May	0.0140	4.24	1.45	0.554	0.596	0.020			16.21	
42,000	C47,040	1.330	1.000	-11.8%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	1.463	0.765	0.025			44.71	
19,385	C6,358	0.400	0.300	-18.0%	EUR	-	-	-	0.328	-	-	-	-	June/Sept	0.0182	5.55	1.00	0.560	0.586	0.018			17.95	
249,179	C49,836	0.230	0.160	-13.0%	EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007			29.33	
400,893	C89,800	0.226	0.151	4.7%	EUR	0.224	0.226	0.222	0.224	0.000	0.00%	6	46,150	July	0.0108	4.82	1.29	0.297	0.753	0.014			16.03	
274,337	C123,452	0.520	0.440	-12.6%	EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002			299.99	
Retail																								
108,000	C205,200	2.120	1.800	-13.6%	EUR	1.900	1.900	1.900	1.900	0.020	1.06%	1	1,000	July/Dec	0.0671	3.53	1.87	0.636	2.985	0.125			15.15	Annual General Meeting - 28 October 2024
44,000	C26,180	0.640	0.550	-5.6%	EUR	-	-	-	0.595	-	-	-	-	Aug/June	0.0289	4.85	1.35	0.187	3.188	0.039			15.22	
30,800	C30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.68	0.299	3.342	0.085			11.70	
Transport																								
135,300	C811,800	6.150	5.500	4.3%	EUR	6.000	6.000	6.000	6.000	0.000	0.00%	1	17	May/Sept	0.1500	2.50	1.99	1.454	4.126	0.298			20.14	
Oil & Gas Services																								
101,638	C44,721	0.740	0.260	-29.0%	EUR	-	-	-	0.440	-	-	-	-	Feb	0.0098	2.24	1.08	0.537	0.820	0.011			41.37	
Yacht Marina																								
20,000	C17,400	0.900	0.300	-20.9%	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.47	0.533	1.631	0.145			5.98	
Technology																								
218,404	C124,023	1.180	0.480	-54.6%	EUR	0.520	0.540	0.490	0.540	0.000	0.00%	5	13,995	Nov	0.0132	2.44	n/a	0.110	4.908	(0.002)			n/a	
10,142	C124,023	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.454	(0.002)			n/a	
211,602	C72,791	0.400	0.304	-14.9%	EUR	0.344	0.344	0.344	0.344	0.000	0.00%	1	3,946	June	0.0246	7.14	0.91	0.051	6.739	0.022			15.42	
22,781	C22,097	1.180	0.655	-19.2%	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026			37.52	
Postal Operator																								
80,340	C38,563	0.480	0.400	2.1%	EUR	-	-	-	0.480	-	-	-	-	March	0.0200	4.17	1.15	0.370	1.296	0.023			20.89	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	C6,029	0.200	0.100	11.2%	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.908	0.028			6.81	

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

(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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