

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) times	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																	Hist. (d)	Hist. (e)	
OFFICIAL LIST																						
Financial Services																						
379,606	C220,172	0.640	0.480	0.0%	EUR	0.570	0.580	0.570	0.580	0.010	1.75%	9	105,092	May/Oct	0.0206	3.55	2.5	0.724	0.80	0.052	11.12	Q3 results - 31 October 2024
583,849	€1,027,575	1.800	1.280	23.9%	EUR	1.760	1.760	1.750	1.760	0.000	0.00%	11	12,333	Jun/Dec	0.0755	4.29	3.8	2.289	0.77	0.288	6.12	Q3 results - 31 October 2024
360,306	€511,635	1.740	1.250	10.9%	EUR	1.420	1.420	1.420	1.420	-0.010	-0.70%	1	988	Apr/Sept	0.0975	6.87	2.5	1.598	0.89	0.241	5.90	
154,572	€122,112	0.900	0.750	-12.2%	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.6	1.281	0.62	0.091	8.67	
92,000	€126,040	1.460	1.000	-8.7%	EUR	-	-	-	1.370	-	-	-	-	May	0.0489	3.57	2.5	0.975	1.41	0.123	11.15	
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.60	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.35	0.016	31.43	
522,444	€88,815	0.220	0.152	-19.0%	USD	-	-	-	0.170	-	-	-	-	-	-	-	-	0.343	0.50	0.000	n/a	
Telecommunications																						
101,310	€273,538	3.260	2.600	-11.8%	EUR	-	-	-	2.700	-	-	-	-	May/Aug	0.1200	4.44	1.2	0.776	3.48	0.142	18.97	
Food / Beverages																						
36,000	€241,200	7.150	6.500	-6.3%	EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1600	2.39	2.6	4.265	1.57	0.424	15.81	
Tourism																						
615,685	€301,686	0.540	0.380	-14.8%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	1.002	0.49	(0.017)	n/a	
Property																						
25,492	€15,550	0.675	0.550	-10.3%	EUR	0.610	0.610	0.610	0.610	-0.020	-3.17%	2	7,000	June/Aug	0.0235	3.86	1.8	1.077	0.57	0.043	14.06	
214,160	€53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.459	0.54	(0.007)	n/a	
208,207	€113,473	0.600	0.442	-7.6%	EUR	-	-	-	0.545	-	-	-	-	May/Sept	0.0271	4.97	4.4	0.908	0.60	0.118	4.60	Extraordinary General Meeting - 28 November 2024
56,400	€56,400	1.000	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sept	0.0281	2.81	2.5	1.121	0.89	0.070	14.31	
7,314	€9,143	1.400	1.170	-10.7%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.746	0.72	0.153	8.17	
101,310	€34,446	0.392	0.268	-13.3%	EUR	0.340	0.340	0.340	0.340	0.002	0.59%	1	285	May	0.0140	4.12	1.5	0.554	0.61	0.020	16.70	
42,000	€46,620	1.330	1.000	-12.6%	EUR	-	-	-	1.110	-	-	-	-	-	-	-	-	1.463	0.76	0.025	44.32	
19,385	€6,203	0.400	0.300	-20.0%	EUR	0.320	0.320	0.320	0.320	0.000	0.00%	1	1,000	June/Sept	0.0182	5.69	1.0	0.560	0.57	0.018	17.51	
249,179	€48,590	0.230	0.160	-15.2%	EUR	-	-	-	0.195	-	-	-	-	-	0.0008	0.41	8.5	0.263	0.74	0.007	28.60	
400,893	€92,205	0.236	0.151	7.5%	EUR	-	-	-	0.230	-	-	-	-	July	0.0108	4.70	1.3	0.297	0.77	0.014	16.46	
274,337	€106,991	0.520	0.390	-24.3%	EUR	-	-	-	0.390	-	-	-	-	April/Sept	0.0251	6.44	0.1	0.489	0.80	0.002	259.99	
Retail																						
108,000	€205,200	2.120	1.800	-13.6%	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0671	3.53	1.9	0.636	2.99	0.125	15.15	
44,000	€25,080	0.640	0.550	-9.5%	EUR	0.570	0.570	0.570	0.570	-0.010	-1.72%	2	14,860	Aug/June	0.0289	5.06	1.4	0.187	3.05	0.039	14.58	
30,800	€30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.7	0.299	3.34	0.085	11.70	
Transport																						
135,300	€798,270	6.150	5.500	2.6%	EUR	-	-	-	5.900	-	-	-	-	May/Sept	0.1500	2.54	2.0	1.454	4.06	0.298	19.81	
Oil & Gas Services																						
101,638	€45,737	0.740	0.260	-27.4%	EUR	-	-	-	0.450	-	-	-	-	Feb	0.0098	2.19	1.1	0.537	0.84	0.011	42.31	
Yacht Marina																						
20,000	€17,400	0.900	0.300	-20.9%	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.5	0.533	1.63	0.145	5.98	
Technology																						
218,404	€115,287	1.180	0.480	-58.0%	EUR	-	-	-	0.500	-	-	-	-	Nov	0.0132	2.63	n/a	0.110	4.54	(0.002)	n/a	
10,142	€115,287	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.45	(0.002)	n/a	
211,602	€76,177	0.400	0.304	-10.9%	EUR	-	-	-	0.360	-	-	-	-	June	0.0246	6.82	0.9	0.051	7.05	0.022	16.14	
22,781	€20,958	1.180	0.655	-23.3%	EUR	-	-	-	0.920	-	-	-	-	May	0.0050	0.54	5.2	0.640	1.44	0.026	35.58	
Postal Operator																						
80,340	€36,314	0.480	0.400	-3.8%	EUR	0.452	0.452	0.452	0.452	0.000	0.00%	1	750	March	0.0200	4.42	1.1	0.370	1.22	0.023	19.67	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,093	0.200	0.100	12.4%	EUR	-	-	-	0.191	-	-	-	-	-	-	-	-	0.189	1.01	(0.020)	n/a	

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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