

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		Notes
		High	Low																	Hist. (d)	P/E Ratio (e)	
OFFICIAL LIST																						
Financial Services																						
379,606	€212,579	0.640	0.480	-3.4%	EUR	0.555	0.560	0.555	0.560	0.000	0.00%	6	19,650	May/Oct	0.0206	3.68	2.5	0.738	0.76	0.052	10.74	
583,849	€1,004,221	1.800	1.280	21.1%	EUR	1.710	1.720	1.710	1.720	0.010	0.58%	11	30,831	Jun/Dec	0.0755	4.39	3.8	2.373	0.72	0.288	5.98	
360,306	€515,238	1.740	1.250	11.7%	EUR	1.430	1.430	1.430	1.430	0.000	0.00%	2	3,503	Apr/Sept	0.0975	6.82	2.5	1.598	0.90	0.241	5.94	Extraordinary General Meeting - 13 February 2025
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	€128,800	1.460	1.000	-6.7%	EUR	1.360	1.410	1.360	1.400	0.040	2.94%	6	1,297	May	0.0489	3.49	2.5	0.975	1.44	0.123	11.39	
24,102	€9,400	1.000	0.200	-61.0%	EUR	0.390	0.390	0.390	0.390	-0.010	-2.50%	1	120	-	-	-	-	0.385	1.01	0.027	n/a	
64,815	€30,463	0.500	0.170	-6.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.15	
522,444	€86,203	0.220	0.140	-21.4%	USD	-	-	-	0.165	-	-	-	-	-	-	-	-	0.343	0.48	0.000	n/a	
Telecommunications																						
101,310	€267,460	3.260	2.500	-13.7%	EUR	2.640	2.640	2.580	2.640	0.000	0.00%	8	4,955	May/Aug	0.1200	4.55	1.2	0.776	3.40	0.142	18.55	
Food / Beverages																						
36,000	€241,200	7.150	6.500	-6.3%	EUR	6.700	6.700	6.700	6.700	0.050	0.75%	3	3,025	Jun/Oct	0.1600	2.39	2.6	4.265	1.57	0.424	15.81	
Tourism																						
615,685	€283,215	0.540	0.380	-20.0%	EUR	-	-	-	0.460	-	-	-	-	-	-	-	-	1.002	0.46	(0.017)	n/a	
Property																						
25,492	€15,295	0.675	0.550	-11.8%	EUR	-	-	-	0.600	-	-	-	-	June/Aug	0.0235	3.92	1.8	1.077	0.56	0.043	13.83	
214,160	€53,112	0.310	0.216	-20.0%	EUR	-	-	-	0.248	-	-	-	-	July	0.0090	3.63	n/a	0.459	0.54	(0.007)	n/a	
208,207	€110,349	0.600	0.442	-10.2%	EUR	-	-	-	0.530	-	-	-	-	May/Sep	0.0271	5.11	4.4	0.908	0.58	0.118	4.48	
56,400	€56,400	1.030	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.5	1.121	0.89	0.070	14.31	Trading Suspended
7,314	€8,996	1.400	1.170	-12.1%	EUR	-	-	-	1.230	-	-	-	-	-	-	-	-	1.863	0.66	0.153	8.04	
101,310	€36,472	0.392	0.268	-8.2%	EUR	-	-	-	0.360	-	-	-	-	May	0.0140	3.89	1.5	0.554	0.65	0.020	17.68	
42,000	€47,040	1.330	1.000	-11.8%	EUR	1.120	1.120	1.120	1.120	0.090	8.74%	1	500	-	-	-	-	1.463	0.77	0.025	44.71	
19,385	€5,815	0.400	0.264	-25.0%	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.42	
249,179	€47,344	0.230	0.160	-17.4%	EUR	-	-	-	0.190	-	-	-	-	Dec	0.0008	0.42	8.5	0.263	0.72	0.007	27.86	
400,893	€88,196	0.238	0.151	2.8%	EUR	-	-	-	0.220	-	-	-	-	July	0.0108	4.91	1.3	0.297	0.74	0.014	15.75	
274,337	€115,221	0.520	0.372	-18.4%	EUR	-	-	-	0.420	-	-	-	-	April/Sept	0.0251	5.98	0.1	0.489	0.86	0.002	279.99	
Retail																						
108,000	€200,880	2.120	1.800	-15.5%	EUR	-	-	-	1.860	-	-	-	-	July/Dec	0.0671	3.61	1.9	0.659	2.82	0.125	14.83	
44,000	€25,740	0.640	0.550	-7.1%	EUR	-	-	-	0.585	-	-	-	-	June/Aug	0.0289	4.93	1.4	0.187	3.13	0.039	14.96	
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	€784,740	6.150	5.500	0.9%	EUR	5.800	5.800	5.800	5.800	0.000	0.00%	3	740	May/Sept	0.1500	2.59	2.0	1.454	3.99	0.298	19.47	
Oil & Gas Services																						
101,638	€57,425	0.740	0.260	-8.9%	EUR	-	-	-	0.565	-	-	-	-	Feb	0.0098	1.74	1.1	0.537	1.05	0.011	53.12	
Yacht Marina																						
20,000	€22,000	1.100	0.300	0.0%	EUR	1.050	1.100	1.050	1.100	0.150	15.79%	8	40,004	May	0.0172	1.56	8.5	0.533	2.06	0.145	7.57	
Technology																						
218,404	€114,016	1.180	0.402	-58.8%	EUR	0.490	0.490	0.490	0.490	-0.010	-2.00%	1	5,738	Nov	0.0132	2.68	n/a	0.110	4.45	(0.002)	n/a	
10,142	€114,016	1.370	0.500	-52.1%	EUR	0.500	0.690	0.500	0.690	0.190	38.00%	2	175	Nov	0.0145	2.10	n/a	0.110	6.27	(0.002)	n/a	
211,602	€73,637	0.400	0.304	-13.9%	EUR	0.348	0.348	0.348	0.348	0.000	0.00%	1	11,490	June	0.0246	7.06	0.9	0.051	6.82	0.022	15.60	
22,781	€20,844	1.180	0.655	-23.8%	EUR	-	-	-	0.915	-	-	-	-	May	0.0050	0.55	5.2	0.640	1.43	0.026	35.39	
Postal Operator																						
80,340	€37,760	0.545	0.400	0.0%	EUR	0.470	0.470	0.470	0.470	-0.010	-2.08%	1	10,000	March	0.0240	5.11	1.5	0.408	1.15	0.036	13.04	Dividend Cut-Off Date - 17 January 2025
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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