

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																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
379,606	€227,764	0.640	0.480	7.1%	EUR	-	-	-	0.600	-	-	-	-	May/Oct	0.0206	3.43	2.5	0.738	0.81	0.052	11.5	
583,849	€1,021,736	1.800	1.280	1.7%	EUR	1.740	1.750	1.740	1.750	0.010	0.57%	20	97,146	Jun/Dec	0.0755	4.31	3.8	2.373	0.74	0.288	6.1	
360,306	€511,635	1.740	1.250	-0.7%	EUR	-	-	-	1.420	-	-	-	-	Apr/Sept	0.0975	6.87	2.5	1.598	0.89	0.241	5.9	Extraordinary General Meeting - 13 February 2025
154,572	€122,112	0.900	0.710	0.0%	EUR	0.770	0.790	0.770	0.790	0.075	10.49%	4	20,000	July	0.0106	1.34	8.6	1.281	0.62	0.091	8.7	
92,000	€128,800	1.460	1.000	0.0%	EUR	1.360	1.400	1.360	1.400	0.040	2.94%	3	2,800	May	0.0489	3.49	2.5	0.975	1.44	0.123	11.4	Full-Year Results - 25 March 2025
24,102	€23,499	1.000	0.200	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a	
64,815	€30,463	0.500	0.170	0.0%	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1	
522,444	€83,591	0.220	0.140	-3.0%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a	
<b>Telecommunications</b>																						
101,310	€263,407	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	
<b>Food / Beverages</b>																						
36,000	€235,800	7.150	6.400	-2.2%	EUR	6.550	6.550	6.550	6.550	0.000	0.00%	1	375	Jun/Oct	0.1600	2.44	2.6	4.265	1.54	0.424	15.5	
<b>Tourism</b>																						
615,685	€256,125	0.540	0.380	-9.6%	EUR	-	-	-	0.416	-	-	-	-	-	-	-	-	1.002	0.42	(0.017)	n/a	
<b>Property</b>																						
25,492	€14,785	0.675	0.550	-3.3%	EUR	0.580	0.580	0.580	0.580	0.000	0.00%	2	35,615	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4	
214,160	€50,113	0.310	0.216	-5.6%	EUR	-	-	-	0.234	-	-	-	-	July	0.0090	3.85	n/a	0.459	0.51	(0.007)	n/a	
208,207	€104,103	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	€8,996	1.400	1.170	0.0%	EUR	-	-	-	1.230	-	-	-	-	-	-	-	-	1.863	0.66	0.153	8.0	
101,310	€39,308	0.392	0.268	7.8%	EUR	0.350	0.390	0.350	0.388	0.020	5.43%	8	30,100	May	0.0140	3.61	1.5	0.554	0.70	0.020	19.1	
42,000	€47,040	1.330	1.000	0.0%	EUR	-	-	-	1.120	-	-	-	-	-	-	-	-	1.463	0.77	0.025	44.7	
19,385	€5,815	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	€39,869	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	€77,372	0.238	0.151	-12.3%	EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8	
274,337	€117,965	0.520	0.372	2.4%	EUR	-	-	-	0.430	-	-	-	-	April/Sept	0.0251	5.84	0.1	0.489	0.88	0.002	286.7	
<b>Retail</b>																						
108,000	€197,640	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	€23,490	0.640	0.540	-7.7%	EUR	-	-	-	0.540	-	-	-	-	June/Aug	0.0289	5.34	1.4	0.187	2.89	0.040	13.7	
30,800	€24,640	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	
<b>Transport</b>																						
135,300	€845,625	6.250	5.500	7.8%	EUR	6.100	6.250	6.100	6.250	0.150	2.46%	15	33,037	May/Sept	0.1500	2.40	2.0	1.454	4.30	0.298	21.0	
<b>Oil &amp; Gas Services</b>																						
101,638	€50,819	0.740	0.260	-11.5%	EUR	-	-	-	0.500	-	-	-	-	Feb	0.0098	1.97	1.1	0.537	0.93	0.011	47.0	
<b>Yacht Marina</b>																						
20,000	€21,600	1.100	0.300	-1.8%	EUR	-	-	-	1.080	-	-	-	-	May	0.0172	1.59	8.5	0.533	2.02	0.145	7.4	
<b>Technology</b>																						
62,129	€27,337	0.450	0.450	-2.2%	EUR	0.440	0.440	0.440	0.440	0.000	0.00%	1	14,500	-	0.0256	5.82	1.3	0.164	2.69	0.034	13.0	
218,404	€114,171	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	€114,171	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	€67,713	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	€20,503	1.180	0.655	-1.6%	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8	
<b>Postal Operator</b>																						
80,340	€36,153	0.545	0.400	-4.3%	EUR	-	-	-	0.450	-	-	-	-	March	0.0240	5.33	1.5	0.408	1.10	0.036	12.5	Annual General Meeting - 20 February 2025
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€5,582	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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