

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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
OFFICIAL LIST																						
Financial Services																						
377,131	€230,050	0.630	0.590	-0.8%	XD	-	-	-	0.610	-	-	-	-	May	0.0170	2.78	1.25	0.693	0.880	0.021	28.75	
583,849	€735,650	1.330	0.800	55.6%	EUR	1.260	1.260	1.260	1.260	0.000	0.00%	3	8,990	-	-	-	-	2.026	0.622	0.053	23.60	
360,306	€439,573	1.350	0.710	71.8%	XD	1.210	1.220	1.210	1.220	0.020	1.67%	3	5,650	Apr/Sept	0.0364	2.98	2.86	1.367	0.893	0.104	11.70	Dividend Payment Date - 15 September 2023
92,744	€77,905	0.998	0.734	-20.8%	EUR	0.830	0.840	0.830	0.840	0.010	1.20%	3	10,452	-	-	-	-	1.595	0.527	0.189	4.44	
92,000	€115,000	1.700	1.250	-21.9%	EUR	1.250	1.250	1.250	1.250	0.000	0.00%	1	86	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	€8,195	0.900	0.200	-62.2%	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.602	0.565	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.069	(0.053)	n/a	
522,444	\$102,399	0.216	0.179	3.2%	USD	0.190	0.196	0.190	0.196	0.017	9.50%	2	9,998	-	-	-	-	0.381	0.514	(0.051)	n/a	
Telecommunications																						
101,310	€297,853	3.180	2.720	2.8%	EUR	-	-	-	2.940	-	-	-	-	May/Aug	0.1500	5.10	0.76	0.892	3.298	0.114	25.69	
Food / Beverages																						
36,000	€255,600	7.390	6.750	3.6%	EUR	-	-	-	7.100	-	-	-	-	Jun/Oct	0.1550	2.18	2.77	3.866	1.837	0.430	16.52	
Tourism																						
615,685	€310,921	0.640	0.505	-25.2%	EUR	-	-	-	0.505	-	-	-	-	-	-	-	-	0.948	0.533	(0.009)	n/a	
Property																						
25,492	€15,933	0.740	0.590	-14.4%	EUR	-	-	-	0.625	-	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	
214,160	€55,682	0.294	0.232	-11.6%	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.468	0.556	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	1.040	0.596	0.059	10.46	Dividend Cut-Off - 1 September 2023
56,400	€46,248	0.840	0.670	-2.4%	XD	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Dividend Payment Date - 7 September 2023
7,314	€9,362	1.400	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72	
101,310	€39,916	0.490	0.352	-21.2%	EUR	-	-	-	0.394	-	-	-	-	May	0.0130	3.30	0.10	0.543	0.726	0.001	289.84	
42,000	€56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.949	0.157	8.62	Interim Results - 13 September 2023
19,385	€7,986	0.460	0.310	-10.4%	XD	-	-	-	0.412	-	-	-	-	June/Sept	0.0176	4.28	1.00	0.561	0.734	0.018	23.38	Dividend Payment - 12 September 2023
248,043	€47,128	0.268	0.190	-26.9%	EUR	-	-	-	0.190	-	-	-	-	T.B.C.	0.0007	0.38	35.13	0.257	0.738	0.025	7.45	
400,893	€93,007	0.248	0.200	-3.3%	EUR	-	-	-	0.232	-	-	-	-	July	0.0108	4.66	1.23	0.295	0.787	0.013	17.47	
274,337	€123,452	0.550	0.440	-16.7%	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.510	0.882	0.013	34.32	
Retail																						
108,000	€222,480	2.100	1.830	-1.0%	EUR	2.060	2.060	2.060	2.060	0.000	0.00%	1	2,720	July/Dec	0.0625	3.03	1.88	0.578	3.561	0.117	17.56	
44,000	€29,480	0.690	0.610	-2.9%	EUR	-	-	-	0.670	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12	Dividend Cut-Off Date - 19 September 2023
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	Dividend Cut-Off Date - 05 September 2023
Transport																						
135,300	€777,975	5.900	5.400	-0.9%	XD	5.700	5.750	5.700	5.750	0.050	0.88%	4	5,580	May/Sept	0.1200	2.09	2.39	1.273	4.518	0.287	20.02	Dividend Payment Date - 15 September 2023
Oil & Gas Services																						
101,638	€66,573	0.750	0.500	-16.6%	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.557	1.176	0.006	115.30	
Yacht Marina																						
20,000	€12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
Technology																						
217,090	€292,438	1.350	0.900	7.6%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	0.114	11.208	(0.000)	n/a	Dividend Cut-Off Date - 13 September 2023
10,113	€292,438	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Cut-Off Date - 13 September 2023
203,595	€83,474	0.470	0.400	-10.9%	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59	Extraordinary General Meeting - 25 September 2023
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95	
Postal Operator																						
77,512	€34,105	0.545	0.360	-19.3%	EUR	-	-	-	0.440	-	-	-	-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€4,785	1.000	0.150	-20.6%	EUR	-	-	-	0.150	-	-	-	-	-	-	-	-	0.198	0.759	0.050	2.99	

(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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