

23-10-2020

Name of Company	Nature of Security	ISIN
AIB GROUP PLC	Ordinary Shares EUR 0.625	IE00BF0L3536
ARYZTA AG	Registered Shares	CH0043238366
BANK OF IRELAND GROUP PLC	Ordinary Shares	IE00BD1RP616
CAIRN HOMES PLC	Ordinary Shares	IE00BWY4ZF18
CRH PLC	Ordinary Shares	IE001827041
DALATA HOTEL GROUP PLC	Ordinary Shares	IE00BJMZDW83
DATALEX PLC	Ordinary Shares	IE0000527006
DIAGEO PLC	Ordinary Shares	GB0002374006
FBD HOLDINGS PLC	Ordinary Shares	IE0003290289
FLUTTER ENTERTAINMENT PLC	Ord Shares	IE00BWT6H894
GLANBIA PLC	Ordinary Shares	IE0000669501
GLENVEAGH PROPERTIES PLC	Ordinary Shares EUR 0.001	IE00BD6JX574
HIBERNIA REIT PLC	Ordinary Shares	IE00BGHQ1986
HOSTELWORLD GROUP PLC	Ordinary Shares	GB00BYYN4225
IRISH CONTINENTAL GROUP PLC	Units (Comp 1 Ordinary Share of Eur 0.065 and up to 10 Red Shares (Nil Issued))	IE00BLP58571
IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	IE00BJ34P519
KENMARE RESOURCES PLC	Ordinary Shares.	IE00BDC5DG00
KERRY GROUP PLC	Ordinary Shares	IE0004906560
KINGSPAN GROUP PLC	Ordinary Shares	IE0004927939
PERMANENT TSB GROUP HOLDINGS PLC	Ordinary Shares	IE00BWB8X525
RYANAIR HOLDINGS PLC	Ordinary Shares	IE00BYTBXV33
SMURFIT KAPPA GROUP PLC	Ordinary Shares	IE00B1RR8406
TESCO PLC	Ordinary Shares	GB0008847096
TULLOW OIL PLC	Ord. Shares	GB0001500809

Total number of Euronext Dublin companies: 24