

Shares Issued 000's	Market Cap 000's	2025/26 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																				#
OFFICIAL LIST																							
Financial Services																							
485,642	C228,252	0.640	0.440	-4.1%	EUR	0.470	0.470	0.470	0.470	-0.010	-2.1%	1	104	May/Sep	0.0220	4.68	1.6	0.709	0.66	0.036	13.0	Full-Year Results - 12 March 2026	
642,234	€1,233,090	1.970	1.545	1.6%	EUR	1.910	1.920	1.900	1.920	0.000	0.0%	15	39,569	Jun/Sep	0.1323	6.89	2.3	2.256	0.85	0.311	6.2	Full-Year Results - 26 March 2026	
360,306	C515,238	1.580	1.300	0.7%	EUR	1.430	1.430	1.430	1.430	0.000	0.0%	1	1,500	May/Sep	0.1430	10.00	1.9	1.708	0.84	0.278	5.1	Full-Year Results - 25 February 2026	
154,572	C117,475	0.810	0.600	-6.2%	EUR	-	-	-	0.760	-	-	-	-	July	0.0221	2.91	3.3	1.397	0.54	0.073	10.4	Full-Year Results - 24 April 2026	
92,000	C126,040	1.610	1.200	-1.4%	EUR	-	-	-	1.370	-	-	-	-	May	0.0522	3.81	2.6	1.072	1.28	0.136	10.1	Full-Year Results - 24 March 2026	
24,102	C23,499	0.975	0.390	0.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a		
64,815	€42,130	0.650	0.200	0.0%	EUR	-	-	-	0.650	-	-	-	-	-	-	-	-	0.364	1.78	(0.010)	n/a		
522,444	\$91,428	0.250	0.100	2.9%	USD	-	-	-	0.175	-	-	-	-	-	-	-	-	0.350	0.50	0.023	7.7		
Telecommunications																							
101,310	C255,302	2.900	2.440	-1.6%	EUR	2.500	2.520	2.460	2.520	0.060	2.4%	6	2,250	Jun/Sep	0.1300	5.16	1.1	0.794	3.18	0.143	17.6	Full-Year Results - 25 March 2026	
Beverages																							
36,000	€183,600	6.700	4.900	-5.6%	EUR	-	-	-	5.100	-	-	-	-	Jun/Oct	0.2000	3.92	2.4	4.094	1.25	0.471	10.8	Full-Year Results - 27 May 2026	
Tourism																							
615,685	C270,901	0.500	0.400	2.3%	EUR	0.420	0.440	0.420	0.440	0.000	0.0%	2	11,000	-	-	-	-	1.088	0.40	0.007	n/a	Full-Year Results - 29 April 2026	
Property																							
25,492	C20,394	0.900	0.510	-11.1%	EUR	-	-	-	0.800	-	-	-	-	June/Aug	0.0235	2.94	1.9	1.099	0.73	0.045	18.0		
214,160	€40,690	0.250	0.102	-3.1%	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.432	0.44	(0.018)	n/a	Full-Year Results - 28 April 2026	
208,207	C79,119	0.530	0.342	-5.0%	EUR	-	-	-	0.380	-	-	-	-	Susp.	0.0271	7.13	4.4	0.976	0.39	0.118	3.2		
7,314	C9,143	1.250	1.200	0.0%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	2.003	0.62	0.188	6.6		
101,310	C35,459	0.418	0.282	-2.8%	EUR	-	-	-	0.350	-	-	-	-	May	0.0140	4.00	1.8	0.559	0.63	0.025	13.9	Full-Year Results - 06 March 2026	
42,000	€45,780	1.120	0.950	0.0%	EUR	-	-	-	1.090	-	-	-	-	June	0.0119	1.09	6.5	1.530	0.71	0.078	14.0		
19,385	C4,265	0.300	0.152	0.0%	EUR	-	-	-	0.220	-	-	-	-	Susp.	0.0134	6.09	1.0	0.488	0.45	0.013	16.8		
249,179	€46,347	0.190	0.120	0.0%	EUR	-	-	-	0.186	-	-	-	-	Nov	0.0009	0.47	11.3	0.273	0.68	0.010	18.7		
400,893	€96,214	0.258	0.193	2.6%	EUR	0.240	0.240	0.240	0.240	0.000	0.0%	1	92,500	-	-	-	-	0.304	0.79	0.011	22.0		
274,337	€95,469	0.450	0.280	0.0%	EUR	-	-	-	0.348	-	-	-	-	April/Sept	0.0132	3.78	2.1	0.502	0.69	0.028	12.6		
Fast-Moving Consumer Goods																							
108,000	€177,120	1.900	1.530	-3.0%	EUR	-	-	-	1.640	-	-	-	-	July/Dec	0.0671	4.09	1.7	0.715	2.30	0.115	14.3		
36,000	C34,560	1.300	0.910	-2.5%	EUR	0.725	0.960	0.725	0.960	-0.010	-1.0%	3	925	-	-	-	-	1.300	0.74	0.045	21.2		
43,250	C25,301	0.645	0.520	-2.5%	EUR	0.585	0.585	0.585	0.585	0.005	0.9%	1	15,000	June/Sep	0.0252	4.31	1.8	0.214	2.74	0.045	12.9	Full-Year Results - 29 April 2026	
30,800	C27,412	0.985	0.790	-0.6%	EUR	-	-	-	0.890	-	-	-	-	July/Sep	0.0340	3.82	1.3	0.325	2.74	0.044	20.2		
Transport																							
135,250	C791,210	6.250	5.700	1.7%	EUR	5.800	5.850	5.800	5.850	0.000	0.0%	6	6,062	May/Sept	0.1800	3.08	1.9	1.698	3.45	0.343	17.1		
Oil & Gas Services																							
101,638	€68,097	0.750	0.370	3.1%	EUR	-	-	-	0.670	-	-	-	-	June/Nov	0.0142	2.12	1.3	0.548	1.22	0.018	36.5	Full-Year Results - 20 April 2026	
Yacht Marina																							
20,000	€17,800	1.100	0.710	-11.0%	EUR	-	-	-	0.890	-	-	-	-	June/Oct	0.0612	6.87	2.8	0.637	1.40	0.171	5.2		
Technology																							
62,129	C27,337	0.500	0.400	0.0%	EUR	-	-	-	0.440	-	-	-	-	June/Oct	0.0270	6.15	1.3	0.175	2.52	0.035	12.5	Business Performance Update - 05 Feb 2026	
218,404	C70,261	0.500	0.250	-8.8%	EUR	0.320	0.320	0.310	0.310	0.000	0.0%	2	3,440	-	-	-	-	0.104	2.99	0.000	n/a		
10,142	C70,261	0.600	0.252	-28.0%	EUR	-	-	-	0.252	-	-	-	-	-	-	-	-	0.104	2.43	0.000	n/a		
218,720	€63,429	0.350	0.270	3.6%	EUR	0.290	0.290	0.290	0.290	0.000	0.0%	1	3,500	June	0.0189	6.52	1.0	0.052	5.62	0.019	15.2	Full-Year Results - 10 March 2026	
22,781	€15,946	0.920	0.500	7.7%	EUR	-	-	-	0.700	-	-	-	-	May/Sep	0.0750	10.71	0.6	0.584	1.20	0.049	14.4		
Postal Operator																							
80,340	C34,064	0.510	0.370	-16.9%	XD	EUR	0.424	0.424	0.424	0.424	-0.026	-5.8%	3	8,547	March	0.0240	5.66	2.1	0.433	0.98	0.050	8.5	Annual General Meeting - 19 Feb 2026
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C7,975	0.250	0.090	8.7%	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.192	1.30	0.003	n/a		

* The net asset value of APS is inclusive of the €45.8 million raised in the 2025 Rights Issue

**Data for Bank of Valletta plc was adjusted to reflect the 1 to 10 bonus share issue

***Data for Simonds Farsons Cisk plc was adjusted to reflect the spin-off of Quinco Holdings plc

****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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