

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. C	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																						
377,804	C207,792	0.580	0.530	-5.2%	EUR	0.545	0.550	0.545	0.550	0.010	1.85%	3	36,363	May/Oct	0.0206	3.75	2.64	0.723	0.761	0.054	10.10	Dividend Cut-Off Date - 5 April 2024
583,849	C829,066	1.440	1.280	0.0%	EUR	1.390	1.420	1.390	1.420	-0.020	-1.39%	8	11,699	Jun/Dec	0.0755	5.32	3.81	2.171	0.654	0.288	4.94	Dividend Cut-Off Date - 26 April 2024
360,306	C504,429	1.450	1.250	9.4%	EUR	1.340	1.400	1.340	1.400	0.040	2.94%	3	5,966	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Annual General Meeting - 23 April 2024
154,572	C136,796	0.900	0.750	-1.7%	EUR	0.760	0.885	0.760	0.885	0.000	0.00%	4	8,784	-	-	-	1.205	0.734	0.113	7.80	Full-Year Results - 26 April 2024	
92,000	C127,880	1.460	1.200	-7.3%	EUR	-	-	-	1.390	-	-	-	-	May	0.0489	3.52	2.51	0.958	1.450	0.123	11.31	Dividend Cut-Off Date - 8 May 2024
24,102	C24,102	1.000	1.000	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	-
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	-
522,444	€96,130	0.220	0.152	-12.4%	USD	0.184	0.184	0.184	0.184	0.004	2.22%	1	3,600	-	-	-	-	0.381	0.483	(0.051)	n/a	Full-Year Results - 24 April 2024
Telecommunications																						
101,310	C312,036	3.260	2.980	0.7%	EUR	3.000	3.080	3.000	3.080	0.040	1.32%	11	16,940	May/Aug	0.1200	3.90	1.19	0.909	3.387	0.142	21.64	Full-Year Results - 20 March 2024
Food / Beverages																						
36,000	C250,200	7.100	6.500	-2.8%	EUR	-	-	-	6.950	-	-	-	-	Jun/Oct	0.1550	2.23	2.77	3.965	1.753	0.430	16.17	-
Tourism																						
615,685	C264,745	0.540	0.430	-25.2%	EUR	0.436	0.436	0.430	0.430	-0.050	-10.42%	3	22,500	-	-	-	-	0.948	0.454	(0.009)	n/a	-
Property																						
25,492	C15,040	0.675	0.590	-13.2%	EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	Full-Year Results - 24 April 2024
214,160	C55,682	0.310	0.216	-16.1%	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.468	0.556	(0.011)	n/a	Full-Year Results - 26 April 2024
148,108	C72,573	0.580	0.490	-16.9%	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	3	67,600	May/Sep	0.0254	5.18	2.33	1.040	0.471	0.059	8.27	Closure of Rights Issue Period - 5 April 2024
56,400	C46,248	0.850	0.820	-8.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Full-Year Results - 22 April 2024
7,314	€9,874	1.400	1.300	-3.6%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42	-
101,310	C28,772	0.392	0.268	-27.6%	EUR	0.284	0.284	0.284	0.284	-0.026	-8.39%	2	2,310	May	0.0140	4.93	1.45	0.557	0.510	0.020	13.95	Dividend Cut-Off Date - 26 April 2024
42,000	C48,300	1.270	1.150	-9.4%	EUR	1.160	1.160	1.150	1.150	-0.010	-0.86%	3	2,036	-	-	-	-	1.424	0.808	0.157	7.35	-
19,385	€6,785	0.400	0.300	-12.5%	EUR	-	-	-	0.350	-	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86	Dividend Cut-Off Date - 18 April 2024
249,179	€45,351	0.182	0.180	-20.9%	EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	-
400,893	€83,386	0.216	0.151	-2.8%	EUR	-	-	-	0.208	-	-	-	-	July	0.0108	5.19	1.23	0.295	0.705	0.013	15.67	-
274,337	€137,168	0.520	0.500	-2.9%	EUR	-	-	-	0.500	-	-	-	-	April/Sept	0.0251	5.02	0.06	0.494	1.012	0.002	333.33	Annual General Meeting - 23 April 2024
Retail																						
108,000	C216,000	2.120	2.100	-9.1%	EUR	-	-	-	2.000	-	-	-	-	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	-
44,000	C26,400	0.640	0.600	-4.8%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	-
30,800	C27,720	1.050	0.850	-14.3%	EUR	-	-	-	0.900	-	-	-	-	Jun/Sept	0.0510	5.67	1.68	0.318	2.826	0.085	10.53	Dividend Payment Date - 28 June 2024
Transport																						
135,300	€798,270	5.900	5.500	2.6%	EUR	5.650	5.900	5.650	5.900	0.200	3.51%	6	1,340	May/Sept	0.1500	2.54	1.99	1.411	4.183	0.298	19.81	Dividend Cut-Off Date - 11 April 2024
Oil & Gas Services																						
101,638	€67,081	0.740	0.550	6.5%	EUR	-	-	-	0.660	-	-	-	-	Feb	-	-	-	0.557	1.185	0.006	116.18	Full-Year Results - 26 April 2024
Yacht Marina																						
20,000	€17,600	0.900	0.300	-20.0%	EUR	-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30	-
Technology																						
218,404	C230,574	1.180	1.000	-16.0%	EUR	1.020	1.020	1.000	1.000	-0.020	-1.96%	4	9,517	Nov	-	-	-	0.114	8.808	(0.000)	n/a	-
10,142	C230,574	1.370	1.000	-16.7%	EUR	1.000	1.200	1.000	1.200	-0.090	-6.98%	2	4,000	Nov	-	-	-	0.114	10.569	(0.000)	n/a	-
203,595	€75,737	0.400	0.350	-7.9%	EUR	0.380	0.380	0.370	0.372	-0.018	-4.62%	4	60,000	May	0.0246	6.60	0.94	0.053	7.027	0.023	16.05	Dividend Cut-Off Date - 25 April 2024
22,781	C26,881	1.180	0.655	-1.7%	EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	-
Postal Operator																						
80,340	C36,635	0.470	0.400	-3.0%	EUR	0.408	0.456	0.408	0.456	0.006	1.33%	4	8,500	March	0.0200	4.39	1.15	0.354	1.287	0.023	19.85	-
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,380	0.200	0.160	17.6%	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	-

1 - The Net Asset Value and Earnings per Share of Lombard Bank Malta plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.
2 - 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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.