

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																						
379,606	€186,766	0.580	0.480	-15.2%	XD	-	-	-	0.492	-	-	-	-	May/Oct	0.0206	4.19	2.53	0.724	0.680	0.052	9.43	Dividend Payment Date - 6 September 2024
583,849	€980,867	1.700	1.280	18.3%		1.690	1.690	1.660	1.680	-0.020	-1.18%	9	18,599	Jun/Dec	0.0755	4.49	3.81	2.289	0.734	0.288	5.84	
360,306	€590,902	1.740	1.250	28.1%	XD	1.640	1.640	1.640	1.640	-0.020	-1.20%	1	50	Apr/Sept	0.0975	5.95	2.47	1.598	1.026	0.241	6.81	Dividend Payment Date - 17 September 2024
154,572	€122,112	0.900	0.750	-12.2%		-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.281	0.617	0.091	8.67	
92,000	€121,440	1.460	1.000	-12.0%		-	-	-	1.320	-	-	-	-	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74	
24,102	€24,102	1.000	0.200	0.0%		-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a	Interim Results - 30 August 2024
64,815	€31,759	0.500	0.170	-2.0%		-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43	Interim Results - 30 August 2024
522,444	€98,742	0.220	0.152	-10.0%		-	-	-	0.189	-	-	-	-	-	-	-	-	0.343	0.552	0.000	n/a	
Telecommunications																						
101,310	€293,800	3.260	2.800	-5.2%		2.900	2.900	2.900	2.900	0.100	3.57%	5	11,962	May/Aug	0.1200	4.14	1.19	0.776	3.735	0.142	20.38	
Food / Beverages																						
0	€5,066	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36,000	€246,600	7.150	6.500	-4.2%		-	-	-	6.850	-	-	-	-	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16	Interim Results - 25 September 2024
Tourism																						
615,685	€264,745	0.540	0.380	-25.2%		-	-	-	0.430	-	-	-	-	-	-	-	-	1.002	0.429	(0.017)	n/a	
Property																						
25,492	€16,060	0.675	0.550	-7.4%		-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043	14.52	
214,160	€49,257	0.310	0.216	-25.8%		-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.501	(0.007)	n/a	Interim Results - 30 August 2024
208,207	€124,924	0.600	0.442	1.7%		0.510	0.600	0.510	0.600	0.120	25.00%	2	3,250	May/Sep	0.0271	4.51	4.37	0.908	0.661	0.118	5.07	Dividend Cut-Off Date - 9 September 2024
56,400	€53,580	1.000	0.820	6.1%		-	-	-	0.950	-	-	-	-	July/Sep	0.0281	2.96	2.49	1.121	0.847	0.070	13.59	
7,314	€9,508	1.400	1.170	-7.1%		-	-	-	1.300	-	-	-	-	-	-	-	-	1.746	0.745	0.153	8.50	Annual General Meeting - 23 October 2024
101,310	€34,446	0.392	0.268	-13.3%		-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.45	0.554	0.614	0.020	16.70	
42,000	€49,980	1.330	1.060	-6.3%		-	-	-	1.190	-	-	-	-	-	-	-	-	1.447	0.822	0.025	47.51	Interim Results - 11 September 2024
19,385	€6,591	0.400	0.300	-15.0%	XD	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	Dividend Payment Date - 12 September 2024
249,179	€49,836	0.230	0.160	-13.0%	XD	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33	
400,893	€78,174	0.216	0.151	-8.9%		-	-	-	0.195	-	-	-	-	July	0.0108	5.54	1.29	0.297	0.656	0.014	13.96	
274,337	€123,452	0.520	0.440	-12.6%		-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99	
Retail																						
108,000	€206,280	2.120	2.100	-13.2%		-	-	-	1.910	-	-	-	-	July/Dec	0.0671	3.51	1.87	0.636	3.001	0.125	15.23	Annual General Meeting - 7 October 2024
44,000	€25,960	0.640	0.550	-6.3%	XD	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09	Dividend Payment Date - 30 September 2024
30,800	€31,108	1.050	0.850	-3.8%		-	-	-	1.010	-	-	-	-	Jun/Sept	0.0510	5.05	1.68	0.299	3.375	0.085	11.82	Dividend Cut-Off Date - 05 September 2024
Transport																						
135,300	€825,330	6.150	5.500	6.1%	XD	5.950	6.100	5.950	6.100	0.150	2.52%	5	2,825	May/Sept	0.1500	2.46	1.99	1.454	4.195	0.298	20.48	Dividend Payment Date - 13 September 2024
Oil & Gas Services																						
101,638	€45,737	0.740	0.260	-27.4%		0.420	0.450	0.420	0.450	0.030	7.14%	3	2,500	Feb	0.0098	2.19	1.08	0.537	0.838	0.011	42.31	Interim Results - 30 August 2024
Yacht Marina																						
20,000	€17,200	0.900	0.300	-21.8%		0.840	0.860	0.840	0.860	0.010	1.18%	8	51,400	May	0.0172	2.00	8.47	0.533	1.612	0.145	5.91	
Technology																						
218,404	€148,098	1.180	0.590	-45.4%		-	-	-	0.650	-	-	-	-	Nov	0.0132	2.02	n/a	0.110	5.908	(0.002)	n/a	
10,142	€148,098	1.370	0.600	-58.0%		0.605	0.605	0.605	0.605	0.005	0.83%	1	1,688	Nov	0.0145	2.39	n/a	0.110	5.499	(0.002)	n/a	
211,602	€71,945	0.400	0.304	-15.8%		-	-	-	0.340	-	-	-	-	June	0.0246	7.22	0.91	0.051	6.660	0.022	15.24	
22,781	€22,097	1.180	0.655	-19.2%		0.970	0.970	0.970	0.970	0.000	0.00%	1	2,000	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	
Postal Operator																						
80,340	€35,992	0.470	0.400	-4.7%		0.448	0.448	0.448	0.448	0.000	0.00%	1	9,500	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,125	0.200	0.100	12.9%		-	-	-	0.192	-	-	-	-	-	-	-	-	0.208	0.923	0.028	6.92	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malita Investments plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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