

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) times	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,098	€199,026	0.580	0.492	-9.5%																			
	APS Bank plc - EUR0.25				EUR	0.525	0.525	0.525	0.525	0.005	0.96%	2	2,017	May/Oct	0.0206	3.92	2.54	0.725	0.724	0.052	10.05		
583,849	€817,389	1.460	1.280	-1.4%	XD	1.400	1.410	1.400	1.400	0.000	0.00%	10	35,290	Jun/Dec	0.0755	5.39	3.81	2.242	0.624	0.288	4.87	Dividend Payment Date - 12 June 2024	
360,306	€504,429	1.450	1.250	9.4%					1.400					Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81		
154,572	€115,929	0.900	0.750	-16.7%	XD	0.750	0.750	0.750	0.750	0.000	0.00%	2	7,295	July	0.0106	1.41	8.60	1.232	0.609	0.091	8.23	Annual General Meeting - 27 June 2024	
92,000	€112,240	1.460	1.200	-18.7%					1.200					May	0.0489	4.01	2.51	0.958	1.273	0.123	9.92	Interim Results - 29 July 2024	
24,102	€24,102	1.000	0.200	0.0%					1.000									0.602	1.660	(0.130)	n/a	Suspended	
64,815	€32,407	0.500	0.500	0.0%					0.500									0.426	1.172	(0.053)	n/a	Suspended	
522,444	€99,264	0.220	0.152	-9.5%					0.190									0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024	
<b>Telecommunications</b>																							
101,310	€303,931	3.260	2.820	-2.0%	XD				3.000					May/Aug	0.1200	4.00	1.19	0.909	3.299	0.142	21.08	Dividend Payment Date - 4 June 2024	
<b>Food / Beverages</b>																							
36,000	€257,400	7.150	6.500	0.0%	XD	7.150	7.150	7.150	7.150	0.000	0.00%	1	35	Jun/Oct	0.1600	2.24	2.65	4.130	1.731	0.424	16.87	Annual General Meeting - 27 June 2024	
<b>Tourism</b>																							
615,685	€277,058	0.540	0.390	-21.7%					0.450									0.996	0.452	(0.017)	n/a	Annual General Meeting - 11 June 2024	
<b>Property</b>																							
25,492	€16,060	0.675	0.550	-7.4%	XD				0.630					June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Annual General Meeting - 19 June 2024	
214,160	€53,540	0.310	0.216	-19.4%	XD				0.250					July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	Annual General Meeting - 27 June 2024	
208,207	€97,857	0.580	0.450	-20.3%	XD	0.470	0.470	0.470	0.470	-0.010	-2.08%	1	10,000	May/Sep	0.0271	5.76	4.37	0.946	0.497	0.118	3.97	Dividend Payment Date - 13 June 2024	
56,400	€46,812	0.850	0.820	-7.3%					0.830					July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Cut-Off Date - 19 June 2024	
7,314	€8,777	1.400	1.200	-14.3%					1.200									1.624	0.739	0.101	11.93		
101,310	€34,446	0.392	0.268	-13.3%					0.340					May	0.0140	4.12	1.45	0.557	0.611	0.020	16.70		
42,000	€53,760	1.330	1.150	0.8%					1.280									1.447	0.885	0.025	51.10	Annual General Meeting - 27 June 2024	
19,385	€6,668	0.400	0.300	-14.0%					0.344					June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82		
249,179	€45,351	0.182	0.180	-20.9%					0.182									0.263	0.693	0.007	26.69	Board Meeting - 5 June 2024	
400,893	€84,187	0.216	0.151	-1.9%					0.210	-0.006	-2.78%	2	17,500	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Dividend Cut-Off Date - 21 June 2024	
274,337	€134,425	0.520	0.480	-4.9%					0.490	0.000	0.00%	1	2,962	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66		
<b>Retail</b>																							
108,000	€211,680	2.120	2.100	-10.9%					1.960	0.000	0.00%	3	8,450	July/Dec	0.0625	3.19	1.88	0.578	3.388	0.117	16.71	Board Meeting - 25 June 2024	
44,000	€26,400	0.640	0.590	-4.8%	XD				0.600					Aug/June	0.0289	4.81	1.39	0.185	3.239	0.040	14.96	Annual General Meeting - 11 June 2024	
30,800	€32,032	1.050	0.850	-1.0%	XD				1.040					Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date - 28 June 2024	
<b>Transport</b>																							
135,300	€757,680	5.900	5.500	-2.6%	XD	5.600	5.600	5.600	5.600	-0.050	-0.88%	5	2,237	May/Sept	0.1500	2.68	1.99	1.411	3.970	0.298	18.80	Dividend Payment Date - 31 May 2024	
<b>Oil &amp; Gas Services</b>																							
101,638	€58,950	0.740	0.260	-6.5%					0.580					Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53		
<b>Yacht Marina</b>																							
20,000	€17,600	0.900	0.300	-20.0%					0.880					May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05		
<b>Technology</b>																							
218,404	€217,727	1.180	0.905	-20.2%					0.950					Nov	0.0132	1.38	n/a	0.115	8.289	(0.002)	n/a	Annual General Meeting - 5 June 2024	
10,142	€217,727	1.370	1.000	-29.9%					1.010					Nov	0.0145	1.43	n/a	0.115	8.813	(0.002)	n/a	Annual General Meeting - 5 June 2024	
203,595	€76,552	0.400	0.340	-6.9%	XD				0.376					May	0.0246	6.53	0.94	0.053	7.103	0.023	16.22		
22,781	€26,881	1.180	0.655	-1.7%					1.180					May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64		
<b>Postal Operator</b>																							
80,340	€36,153	0.470	0.400	-4.3%					0.450	-0.010	-2.17%	1	1,500	March	0.0200	4.44	1.15	0.370	1.215	0.023	19.58		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,316	0.200	0.150	16.5%					0.198									0.208	0.951	0.028	7.14		

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 Malta 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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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.