

Shares Issued 000's	Market Cap 000's	2023/24 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		Notes
		High	Low																	Hist. (d)	Hist. (e)	
OFFICIAL LIST																						
Financial Services																						
377,804	€204,014	0.630	0.520	-6.9%	EUR	0.550	0.550	0.540	0.540	-0.010	-1.82%	2	3,753	May/Oct	0.0170	3.14	1.25	0.702	0.769	0.021	25.45	
583,849	€788,197	1.500	0.800	-4.9%	EUR	1.350	1.350	1.350	1.350	0.010	0.75%	3	11,573		-	-	-	2.091	0.646	0.053	25.29	
360,306	€468,398	1.350	0.710	1.6%	EUR	-	-	-	1.300	-	-	-	-	Apr/Sept	0.0364	2.80	2.86	1.367	0.951	0.104	12.47	
154,572	€139,115	0.998	0.734	0.0%	EUR	-	-	-	0.900	-	-	-	-		-	-	-	1.205	0.747	0.113	7.94	
92,000	€138,000	1.700	1.200	0.0%	EUR	-	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	0.864	1.736	0.096	15.69	
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	€109,713	0.270	0.179	0.0%	USD	-	-	-	0.210	-	-	-	-		-	-	-	0.381	0.551	(0.051)	n/a	
Telecommunications																						
101,310	€310,010	3.180	2.700	0.0%	EUR	-	-	-	3.060	-	-	-	-	May/Aug	0.1500	4.90	0.76	0.892	3.432	0.114	26.74	
Food / Beverages																						
36,000	€252,000	7.390	6.500	-2.1%	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
Tourism																						
615,685	€354,019	0.640	0.430	0.0%	EUR	-	-	-	0.575	-	-	-	-		-	-	-	0.948	0.607	(0.009)	n/a	
Property																						
25,492	€17,335	0.740	0.510	0.0%	EUR	-	-	-	0.680	-	-	-	-	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45	
214,160	€66,390	0.310	0.204	0.0%	EUR	-	-	-	0.310	-	-	-	-		-	-	-	0.468	0.663	(0.011)	n/a	
148,108	€87,384	0.820	0.500	0.0%	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	€50,478	0.900	0.670	0.0%	EUR	-	-	-	0.895	-	-	-	-	July/Sep	0.0269	3.00	2.49	1.081	0.828	0.067	13.41	
7,314	€10,240	1.400	1.270	0.0%	EUR	-	-	-	1.400	-	-	-	-		-	-	-	1.624	0.862	0.101	13.91	
101,310	€39,714	0.490	0.302	0.0%	EUR	-	-	-	0.392	-	-	-	-	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37	
42,000	€53,340	1.430	1.150	0.0%	EUR	1.270	1.270	1.270	1.270	0.000	0.00%	2	1,500		-	-	-	1.424	0.892	0.157	8.11	
19,385	€7,754	0.460	0.310	0.0%	EUR	0.400	0.400	0.400	0.400	0.000	0.00%	1	200	June/Sept	0.0176	4.41	1.00	0.561	0.713	0.018	22.70	
248,043	€57,050	0.268	0.150	0.0%	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	€72,161	0.248	0.180	-15.9%	EUR	0.192	0.192	0.180	0.180	-0.020	-10.00%	2	12,000	July	0.0108	6.00	1.23	0.295	0.610	0.013	13.56	
274,337	€142,655	0.550	0.440	1.0%	EUR	0.520	0.520	0.520	0.520	0.020	4.00%	7	41,700	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	
Retail																						
108,000	€228,960	2.200	1.830	-3.6%	EUR	2.120	2.120	2.120	2.120	0.020	0.95%	1	3,300	July/Dec	0.0625	2.95	1.88	0.578	3.665	0.117	18.07	
44,000	€28,160	0.690	0.610	1.6%	EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	€32,340	1.080	0.970	0.0%	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
Transport																						
135,300	€784,740	6.000	5.000	0.9%	EUR	5.650	5.800	5.650	5.800	0.100	1.75%	4	3,010	May/Sept	0.1200	2.07	2.39	1.352	4.291	0.287	20.19	
Oil & Gas Services																						
101,638	€63,015	0.750	0.500	0.0%	EUR	-	-	-	0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	
Yacht Marina																						
20,000	€22,000	1.170	0.550	0.0%	EUR	-	-	-	1.100	-	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12	
Technology																						
218,404	€274,504	1.350	0.850	0.0%	EUR	-	-	-	1.190	-	-	-	-	Nov	-	-	-	0.114	10.481	(0.000)	n/a	
10,142	€274,504	1.500	1.360	0.0%	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	€82,253	0.470	0.362	0.0%	EUR	-	-	-	0.404	-	-	-	-	May	0.0246	6.09	1.07	0.043	9.461	0.026	15.36	
22,781	€27,337	1.440	0.510	0.0%	EUR	-	-	-	1.200	-	-	-	-	May	0.0350	2.92	1.68	0.600	2.000	0.059	20.38	
Postal Operator																						
77,512	€33,330	0.545	0.360	-8.5%	EUR	0.430	0.430	0.430	0.430	-0.040	-8.51%	1	3,038	March	0.0200	4.65	1.19	0.367	1.171	0.024	18.06	Dividend Cut-Off Date - 8 January 2024
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,380	1.000	0.125	17.6%	EUR	0.200	0.200	0.200	0.200	0.030	17.65%	1	1,000		-	-	-	0.208	0.961	0.028	7.21	Annual General Meeting - 31 January 2024

1 - The Net Asset Value and Earnings per Share 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.