

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		Notes
		High	Low																	Hist. (d)	Hist. (e)	
OFFICIAL LIST																						
Financial Services																						
377,804	C207,792	0.580	0.540	-5.2%																		
583,849	C794,035	1.430	1.280	-4.2%																		
360,306	C518,841	1.450	1.250	12.5%																		
154,572	C131,386	0.900	0.750	-5.6%																		
92,000	C133,400	1.460	1.200	-3.3%																		
24,102	C24,102	1.000	1.000	0.0%																		
64,815	C32,407	0.500	0.500	0.0%																		
522,444	C114,938	0.220	0.180	4.8%																		
Telecommunications																						
101,310	C320,141	3.260	3.040	3.3%																		
Food / Beverages																						
36,000	C241,200	7.100	6.500	-6.3%																		
Tourism																						
615,685	C320,156	0.540	0.434	-9.6%																		
Property																						
25,492	C15,040	0.675	0.590	-13.2%																		
214,160	C59,108	0.310	0.266	-11.0%																		
148,108	C72,869	0.580	0.490	-16.6%																		
56,400	C46,248	0.850	0.820	-8.4%																		
7,314	C9,508	1.400	1.300	-7.1%																		
101,310	C33,432	0.392	0.300	-15.8%																		
42,000	C48,720	1.270	1.160	-8.7%																		
19,385	C7,134	0.400	0.300	-8.0%																		
249,179	C45,351	0.180	0.180	-20.9%																		
400,893	C80,179	0.216	0.180	-6.5%																		
274,337	C139,912	0.520	0.500	-1.0%																		
Retail																						
108,000	C220,320	2.120	2.100	-7.3%																		
44,000	C26,400	0.640	0.600	-4.8%																		
30,800	C26,180	1.050	0.850	-19.0%																		
Transport																						
135,300	C798,270	5.900	5.500	2.6%																		
Oil & Gas Services																						
101,638	C75,212	0.740	0.550	19.4%																		
Yacht Marina																						
20,000	C18,000	0.900	0.890	-18.2%																		
Technology																						
218,404	C266,431	1.180	1.000	-2.5%																		
10,142	C266,431	1.370	1.000	-10.4%																		
203,595	C75,330	0.400	0.350	-8.4%																		
22,781	C26,881	1.180	0.655	-1.7%																		
Postal Operator																						
77,512	C36,431	0.470	0.430	0.0%																		
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,380	0.200	0.160	17.6%																		

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, Silema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.