

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																				#	No. of Shares
OFFICIAL LIST																								
Financial Services																								
377,804	C211,570	0.580	0.530	-3.4%	XD	0.550	0.560	0.550	0.560	0.010	1.82%	3	5,804	May/Oct	0.0206	3.68	2.64	0.723	0.775	0.054	10.28	Dividend Cut-Off Date - 5 April 2024		
583,849	C817,389	1.440	1.280	-1.4%		0.550	1.410	1.390	1.400	-0.010	-0.71%	19	122,124	Jun/Dec	0.0755	5.39	3.81	2.171	0.645	0.288	4.87	Dividend Cut-Off Date - 26 April 2024		
360,306	C504,429	1.450	1.250	9.4%		0.550	1.390	1.400	1.400	0.000	0.00%	6	18,268	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Annual General Meeting - 18 April 2024		
154,572	C136,796	0.900	0.750	-1.7%		0.550	-	-	-	0.885	-	-	-	-	-	-	-	1.205	0.734	0.113	7.80	Full-Year Results - 26 April 2024		
92,000	C127,880	1.460	1.200	-7.3%		0.550	1.390	1.390	1.390	0.000	0.00%	1	1,512	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%		0.550	-	-	-	1.000	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a			
64,815	C32,407	0.500	0.500	0.0%		0.550	-	-	-	0.500	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a			
522,444	€96,130	0.220	0.152	-12.4%		USD	-	-	-	0.184	-	-	-	-	-	-	-	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	3.080	3.080	3.080	3.080	0.000	0.00%	1	5,000	May/Aug	0.1200	3.90	1.19	0.909	3.387	0.142	21.64	Dividend Cut-Off Date - 26 April 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	-	-	-	0.430	-	-	-	-	-	-	-	0.948	0.454	(0.009)	n/a			
Property																								
25,492	C15,040	0.675	0.590	-13.2%		XR	-	-	-	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	-0.006	-1.21%	2	110,000	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	C46,812	0.850	0.820	-7.3%			EUR	0.830	0.830	0.830	0.830	0.010	1.22%	1	2,900	July/Sep	0.0269	3.24	2.49	1.081	0.768	0.067	12.43	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	-	-	-	-	May	0.0140	4.93	1.45	0.557	0.510	0.020	13.95	Dividend Cut-Off Date - 26 April 2024	
42,000	C55,860	1.330	1.150	4.7%	EUR		-	-	-	1.330	-	-	-	-	-	-	-	1.424	0.934	0.157	8.50			
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	€74,566	0.216	0.151	-13.1%	EUR		0.208	0.208	0.186	0.186	-0.022	-10.58%	2	9,500	July	0.0108	5.81	1.23	0.295	0.631	0.013	14.01		
274,337	C134,425	0.520	0.490	-4.9%	EUR		-	-	-	0.490	-	-	-	-	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66	Annual General Meeting - 23 April 2024	
Retail																								
108,000	C218,160	2.120	2.100	-8.2%	XD		2.020	2.020	2.020	2.020	0.020	1.00%	1	2,700	July/Dec	0.0625	3.09	1.88	0.578	3.492	0.117	17.22		
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	C32,032	1.050	0.850	-1.0%			EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date - 28 June 2024
Transport																								
135,300	€791,505	5.900	5.500	1.7%	EUR		5.850	5.850	5.850	5.850	-0.050	-0.85%	2	7,200	May/Sept	0.1500	2.56	1.99	1.411	4.147	0.298	19.64	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	C17,600	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	C228,647	1.180	1.000	-16.0%	XD	-	-	-	1.000	-	-	-	-	Nov	-	-	-	0.114	8.808	(0.000)	n/a			
10,142	C228,647	1.370	1.000	-29.9%		EUR	-	-	-	1.010	-	-	-	-	Nov	-	-	-	0.114	8.896	(0.000)	n/a		
203,595	C78,181	0.400	0.350	-5.0%		EUR	-	-	-	0.384	-	-	-	-	May	0.0246	6.40	0.94	0.053	7.254	0.023	16.56	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	-	-	-	0.456	-	-	-	-	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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