

Shares Issued 000's	Market Cap 000's	2025 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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
381,576	C200,327	0.640	0.480	-6.3%	EUR	0.525	0.525	0.525	0.525	0.000	0.0%	1	500	May/Oct	0.0220	4.19	2.1	0.775	0.68	0.046	11.4	Dividend Cut-Off Date - 28 August 2025	
642,234	C1,245,934	2.040	1.545	24.1%	EUR	1.900	1.940	1.900	1.940	0.040	2.1%	24	258,939	Jun/Dec	0.1323	6.82	2.3	2.253	0.86	0.311	6.2	Dividend Cut-Off Date - 14 August 2025	
360,306	C522,444	1.580	1.330	1.4%	EUR	1.440	1.450	1.440	1.450	0.020	1.4%	6	14,304	May/Sept	0.1430	9.86	1.9	1.708	0.85	0.278	5.2	Dividend Cut-Off Date - 18 August 2025	
154,572	C114,383	0.795	0.700	-6.3%	EUR	-	-	-	0.740	-	-	-	-	July	0.0221	2.99	3.3	1.355	0.55	0.073	10.1	Interim Results - 27 August 2025	
92,000	C116,840	1.600	1.200	-9.3%	EUR	-	-	-	1.270	-	-	-	-	May	0.0522	4.11	2.6	1.072	1.18	0.136	9.3		
24,102	C23,499	0.975	0.390	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a		
64,815	C15,167	0.470	0.225	-50.2%	EUR	-	-	-	0.234	-	-	-	-	-	-	-	-	0.376	0.62	(0.010)	n/a		
522,444	C75,232	0.165	0.100	-12.7%	USD	-	-	-	0.144	-	-	-	-	-	-	-	-	0.350	0.41	0.023	6.3	Interim Results - 28 August 2025	
Telecommunications																							
101,310	C281,643	2.800	2.500	5.3%	EUR	2.740	2.780	2.740	2.780	0.040	1.5%	4	17,000	May/Aug	0.1300	4.68	1.1	0.773	3.60	0.143	19.4	Interim Results - 7 August 2025	
Food / Beverages																							
36,000	C225,000	6.700	5.950	-6.7%	EUR	6.250	6.250	6.250	6.250	0.000	0.0%	1	200	Jun/Oct	0.2000	3.20	2.6	4.589	1.36	0.517	12.1		
Tourism																							
615,685	C264,745	0.500	0.400	-6.5%	EUR	0.430	0.430	0.430	0.430	0.000	0.0%	2	9,301	-	-	-	-	1.095	0.39	0.007	n/a		
Property																							
25,492	C16,315	0.640	0.510	6.7%	EUR	-	-	-	0.640	-	-	-	-	June/Aug	0.0235	3.68	1.9	1.099	0.58	0.045	14.4	Dividend Cut-Off Date - 12 August 2025	
214,160	C38,549	0.250	0.180	-27.4%	EUR	-	-	-	0.180	-	-	-	-	-	-	-	-	0.436	0.41	(0.018)	n/a		
208,207	C104,103	0.530	0.460	-5.7%	EUR	-	-	-	0.500	-	-	-	-	May/Sept	0.0271	5.42	4.4	0.908	0.55	0.118	4.2		
7,314	C8,777	1.200	1.200	-2.4%	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8		
101,310	C34,446	0.418	0.282	-5.6%	EUR	-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.8	0.568	0.60	0.025	13.5	Interim Results - 6 August 2025	
42,000	C42,000	1.120	0.950	-10.7%	EUR	1.000	1.000	1.000	1.000	0.050	5.3%	3	1,515	June	0.0119	1.19	6.5	1.525	0.66	0.078	12.8		
19,385	C4,458	0.300	0.202	-23.3%	EUR	-	-	-	0.230	-	-	-	-	June/Sept	0.0134	5.83	1.0	0.491	0.47	0.013	17.5		
249,179	C44,852	0.190	0.120	-5.3%	EUR	-	-	-	0.180	-	-	-	-	N.A.	0.0009	0.49	11.3	0.272	0.66	0.010	18.1		
400,893	C96,214	0.258	0.193	9.1%	EUR	0.240	0.240	0.240	0.240	0.000	0.0%	1	13,900	-	-	-	-	0.300	0.80	0.011	22.0		
274,337	C86,142	0.450	0.314	-25.2%	EUR	-	-	-	0.314	-	-	-	-	April/Sept	0.0132	4.19	2.1	0.502	0.63	0.028	11.3		
Retail																							
108,000	C199,800	1.900	1.810	-0.5%	EUR	-	-	-	1.850	-	-	-	-	July/Dec	0.0671	3.63	1.9	0.659	2.81	0.125	14.8		
43,250	C23,571	0.575	0.520	-6.8%	EUR	-	-	-	0.545	-	-	-	-	June/Aug	0.0252	4.62	1.8	0.198	2.75	0.045	12.0		
30,800	C24,640	0.985	0.800	-20.0%	EUR	-	-	-	0.800	-	-	-	-	June/Sept	0.0340	4.25	1.3	0.315	2.54	0.044	18.2		
Transport																							
135,300	C805,035	6.250	5.700	2.6%	EUR	6.000	6.000	5.950	5.950	-0.050	-0.8%	6	2,801	May/Sept	0.1800	3.03	1.9	1.573	3.78	0.342	17.4	Interim Results - 5 August 2025	
Oil & Gas Services																							
101,638	C44,721	0.500	0.370	-22.1%	EUR	-	-	-	0.440	-	-	-	-	June	0.0142	3.23	1.3	0.555	0.79	0.018	24.0	Interim Results - 29 August 2025	
Yacht Marina																							
20,000	C20,000	1.100	0.800	-9.1%	EUR	-	-	-	1.000	-	-	-	-	June/Oct	0.0612	6.12	2.8	0.646	1.55	0.171	5.8		
Technology																							
62,129	C31,065	0.500	0.440	11.1%	EUR	-	-	-	0.500	-	-	-	-	June/Sept	0.0270	5.41	1.3	0.151	3.31	0.035	14.2	Interim Results - 12 August 2025	
218,404	C93,345	0.500	0.320	-18.4%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.114	3.52	0.000	n/a		
10,142	C93,345	0.600	0.486	-14.5%	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.114	5.19	0.000	n/a		
218,720	C66,054	0.350	0.284	-13.2%	EUR	0.302	0.302	0.302	0.302	0.002	0.7%	1	20,000	June	0.0189	6.26	1.0	0.058	5.18	0.019	15.8	Interim Results - 5 August 2025	
22,781	C16,858	0.920	0.500	-19.1%	EUR	-	-	-	0.740	-	-	-	-	May	0.0750	10.14	0.6	0.601	1.23	0.049	15.2		
Postal Operator																							
80,340	C33,904	0.480	0.370	-10.2%	EUR	-	-	-	0.422	-	-	-	-	March	0.0240	5.69	1.5	0.406	1.04	0.036	11.7		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C4,434	0.172	0.090	-27.2%	EUR	-	-	-	0.139	-	-	-	-	-	-	-	-	0.189	0.74	(0.020)	n/a		

*Data for Bank of Valletta plc was adjusted to reflect the 1 to 10 bonus share issue
**The outstanding shares of M&Z plc exclude the shares bought back by the company.

- (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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