

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		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
379,098	€189,549	0.580	0.492	-13.8%	EUR	0.520	0.520	0.496	0.500	-0.020	-3.85%	11	22,660	May/Oct	0.0206	4.12	2.54	0.725	0.689	0.052	9.57		
583,849	€817,389	1.460	1.280	-1.4%	XD	EUR	1.410	1.410	1.390	1.400	0.000	0.00%	16	92,447	Jun/Dec	0.0755	5.39	3.81	2.242	0.624	0.288	4.87	Dividend Payment Date - 12 June 2024
360,306	€511,635	1.450	1.250	10.9%	EUR	1.420	1.420	1.420	1.420	0.020	1.43%	3	16,877	Apr/Sept	0.0975	6.87	2.47	1.507	0.942	0.241	5.90		
154,572	€115,929	0.900	0.750	-16.7%	XD	EUR	-	-	0.750	-	-	-	-	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%	EUR	-	-	-	1.220	-	-	-	-	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%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended	
522,444	\$99,264	0.220	0.152	-9.5%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024	
Telecommunications																							
101,310	€303,931	3.260	2.820	-2.0%	EUR	3.000	3.000	3.000	3.000	0.020	0.67%	6	34,900	May/Aug	0.1200	4.00	1.19	0.909	3.299	0.142	21.08		
Food / Beverages																							
36,000	€257,400	7.150	6.500	0.0%	XD	EUR	-	-	7.150	-	-	-	-	Jun/Oct	0.1600	2.24	2.65	4.130	1.731	0.424	16.87	Annual General Meeting - 27 June 2024	
Tourism																							
615,685	€283,215	0.540	0.390	-20.0%	EUR	0.472	0.472	0.460	0.460	0.000	0.00%	3	22,461	-	-	-	-	0.996	0.462	(0.017)	n/a	Annual General Meeting - 11 June 2024	
Property																							
25,492	€16,060	0.675	0.550	-7.4%	XD	EUR	-	-	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	EUR	-	-	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	€99,939	0.580	0.450	-18.6%	XD	EUR	0.454	0.480	0.454	0.480	0.010	2.13%	2	3,856	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	Dividend Payment Date - 13 June 2024
56,400	€46,812	0.850	0.820	-7.3%	EUR	-	-	-	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%	EUR	1.200	1.200	1.200	1.200	0.000	0.00%	1	131	-	-	-	-	1.624	0.739	0.101	11.93		
101,310	€30,596	0.392	0.268	-23.0%	EUR	0.302	0.302	0.302	0.302	-0.038	-11.18%	2	10,135	May	0.0140	4.64	1.45	0.557	0.543	0.020	14.83		
42,000	€53,760	1.330	1.150	0.8%	EUR	-	-	-	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%	EUR	-	-	-	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%	EUR	-	-	-	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%	EUR	0.212	0.212	0.210	0.210	0.000	0.00%	3	45,000	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%	EUR	-	-	-	0.490	-	-	-	-	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66		
Retail																							
108,000	€213,840	2.120	2.100	-10.0%	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88	Board Meeting - 25 June 2024	
44,000	€26,400	0.640	0.590	-4.8%	XD	EUR	-	-	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	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	€771,210	5.900	5.500	-0.9%	XD	EUR	5.650	5.700	5.650	5.700	0.050	0.88%	7	9,000	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	Dividend Payment Date - 31 May 2024
Oil & Gas Services																							
101,638	€58,950	0.740	0.260	-6.5%	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53		
Yacht Marina																							
20,000	€17,600	0.900	0.300	-20.0%	EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05		
Technology																							
218,404	€205,792	1.180	0.900	-24.4%	EUR	0.930	0.930	0.900	0.900	-0.050	-5.26%	5	16,544	Nov	0.0132	1.46	n/a	0.115	7.853	(0.002)	n/a		
10,142	€205,792	1.370	0.910	-36.8%	EUR	0.910	0.910	0.910	0.910	-0.100	-9.90%	1	5,000	Nov	0.0145	1.59	n/a	0.115	7.940	(0.002)	n/a		
203,595	€69,222	0.400	0.340	-15.8%	XD	EUR	0.350	0.350	0.340	0.340	-0.012	-3.41%	5	105,000	May	0.0246	7.22	0.94	0.053	6.423	0.023	14.67	
22,781	€26,881	1.180	0.655	-1.7%	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64		
Postal Operator																							
80,340	€36,153	0.470	0.400	-4.3%	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	1.15	0.370	1.215	0.023	19.58		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,316	0.200	0.150	16.5%	EUR	-	-	-	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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