

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)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	C207,792	0.580	0.530	-5.2%	XD	EUR	0.560	0.560	0.550	0.550	-0.030	-5.17%	4	13,151	May/Oct	0.0206	3.75	2.64	0.728	0.756	0.054	10.10	Annual General Meeting - 9 May 2024
583,849	C823,227	1.460	1.280	-0.7%	XD	EUR	1.400	1.410	1.400	1.410	0.010	0.71%	5	19,592	Jun/Dec	0.0755	5.35	3.81	2.242	0.629	0.288	4.90	Annual General Meeting - 31 May 2024
360,306	C511,635	1.450	1.250	10.9%		EUR	-	-	-	1.420	-	-	-	Apr/Sept	0.0975	6.87	2.47	1.507	0.942	0.241	5.90		
154,572	C122,112	0.900	0.750	-12.2%		EUR	-	-	-	0.790	-	-	-	July	0.0106	1.34	5.53	1.232	0.641	0.091	8.67	Dividend Cut-Off Date - 24 May 2024	
92,000	C130,640	1.460	1.200	-5.3%		EUR	-	-	-	1.420	-	-	-	May	0.0489	3.44	2.51	0.958	1.482	0.123	11.55	Dividend Cut-Off Date - 8 May 2024	
24,102	C24,102	1.000	0.200	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	\$99,264	0.220	0.152	-9.5%		USD	0.190	0.190	0.190	0.190	-0.009	-4.52%	2	14,000	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024	
<b>Telecommunications</b>																							
101,310	C305,958	3.260	2.960	-1.3%	XD	EUR	-	-	-	3.020	-	-	-	May/Aug	0.1200	3.97	1.19	0.909	3.321	0.142	21.22	Annual General Meeting - 30 May 2024	
<b>Food / Beverages</b>																							
36,000	C241,200	7.100	6.500	-6.3%		EUR	-	-	-	6.700	-	-	-	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	Annual General Meeting - 27 June 2024	
<b>Tourism</b>																							
615,685	C301,686	0.540	0.390	-14.8%		EUR	0.490	0.490	0.490	0.490	0.000	0.00%	1	1,000	-	-	-	0.996	0.492	(0.017)	n/a		
<b>Property</b>																							
25,492	C16,060	0.675	0.550	-7.4%		EUR	0.630	0.630	0.630	0.630	0.020	3.28%	1	16,450	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Dividend Cut-Off Date - 16 May 2024
214,160	C55,682	0.310	0.216	-16.1%		EUR	0.260	0.260	0.260	0.260	0.004	1.56%	1	10,000	July	0.0090	3.46	n/a	0.464	0.561	(0.007)	n/a	Dividend Cut-Off Date - 24 May 2024
208,207	C102,021	0.580	0.450	-16.9%	XD	EUR	-	-	-	0.490	-	-	-	May/Sep	0.0271	5.53	4.37	0.946	0.518	0.118	4.14	Annual General Meeting - 30 May 2024	
56,400	C46,248	0.850	0.820	-8.4%		EUR	-	-	-	0.820	-	-	-	July/Sep	0.0281	3.43	2.49	1.089	0.753	0.070	11.73	Dividend Cut-Off Date - 19 June 2024	
7,314	C9,874	1.400	1.300	-3.6%		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42		
101,310	C37,485	0.392	0.268	-5.6%	XD	EUR	0.370	0.370	0.370	0.370	-0.008	-2.12%	1	2,500	May	0.0140	3.78	1.45	0.557	0.665	0.020	18.17	Annual General Meeting - 22 May 2024
42,000	C54,600	1.330	1.150	2.4%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	1.424	0.913	0.157	8.31	Full-Year Results - 30 May 2024	
19,385	C6,785	0.400	0.300	-12.5%		EUR	0.350	0.350	0.350	0.350	0.020	6.06%	1	472	June/Sept	0.0182	5.20	1.00	0.564	0.621	0.018	19.15	Annual General Meeting - 28 May 2024
249,179	C45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	-	-	-	-	0.263	0.693	0.007	26.69		
400,893	C78,174	0.216	0.151	-8.9%		EUR	-	-	-	0.195	-	-	-	July	0.0108	5.54	1.29	0.293	0.665	0.014	13.96	Dividend Board Meeting - 6 May 2024	
274,337	C136,071	0.520	0.490	-3.7%		EUR	-	-	-	0.496	-	-	-	April/Sept	0.0251	5.06	0.06	0.494	1.004	0.002	330.66		
<b>Retail</b>																							
108,000	C213,840	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		
44,000	C26,400	0.640	0.600	-4.8%		EUR	-	-	-	0.600	-	-	-	Aug/June	0.0289	4.81	1.39	0.185	3.239	0.040	14.96	Dividend Cut-Off Date - 17 May 2024	
30,800	C32,340	1.050	0.850	0.0%	XD	EUR	-	-	-	1.050	-	-	-	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Dividend Payment Date - 28 June 2024	
<b>Transport</b>																							
135,300	C764,445	5.900	5.500	-1.7%	XD	EUR	5.700	5.700	5.650	5.650	-0.050	-0.88%	3	1,430	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	Annual General Meeting - 15 May 2024
<b>Oil &amp; Gas Services</b>																							
101,638	C60,983	0.740	0.260	-3.2%		EUR	-	-	-	0.600	-	-	-	Feb	0.0098	1.64	1.08	0.559	1.073	0.011	56.41		
<b>Yacht Marina</b>																							
20,000	C17,600	0.900	0.300	-20.0%		EUR	-	-	-	0.880	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05		
<b>Technology</b>																							
218,404	C239,567	1.180	0.950	-11.8%		EUR	-	-	-	1.050	-	-	-	Nov	0.0132	1.25	n/a	0.115	9.162	(0.002)	n/a	Annual General Meeting - 5 June 2024	
10,142	C239,567	1.370	1.000	-29.9%		EUR	-	-	-	1.010	-	-	-	Nov	0.0145	1.43	n/a	0.115	8.813	(0.002)	n/a	Annual General Meeting - 5 June 2024	
203,595	C77,366	0.400	0.350	-5.9%	XD	EUR	-	-	-	0.380	-	-	-	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Annual General Meeting - 29 May 2024	
22,781	C26,881	1.180	0.655	-1.7%	XD	EUR	-	-	-	1.180	-	-	-	May	0.0050	0.42	11.78	0.618	1.910	0.059	20.04	Dividend Payment Date - 10 May 2024	
<b>Postal Operator</b>																							
80,340	C36,475	0.470	0.400	-3.4%		EUR	0.454	0.454	0.454	0.454	0.000	0.00%	1	20	March	0.0200	4.41	3.66	0.354	1.281	0.073	6.19	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,316	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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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.