

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) times	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	EUR	0.560	0.560	0.560	0.560	0.000	0.00%	3	5,374	May/Oct	0.0206	3.68	2.64	0.723	0.775	0.054	10.28	Annual General Meeting - 9 May 2024
583,849	C805,712	1.440	1.280	-2.8%		EUR	1.410	1.410	1.380	1.380	-0.030	-2.13%	3	6,205	Jun/Dec	0.0755	5.47	3.81	2.171	0.636	0.288	4.80	Dividend Cut-Off Date - 26 April 2024
360,306	C500,825	1.450	1.250	8.6%	XD	EUR	-	-	-	1.390	-	-	-	Apr/Sept	0.0975	7.01	2.47	1.507	0.922	0.241	5.77	Annual General Meeting - 18 April 2024	
154,572	C136,796	0.900	0.750	-1.7%		EUR	-	-	-	-	-	-	-	-	-	-	-	1.205	0.734	0.113	7.80	Full-Year Results - 26 April 2024	
92,000	C127,880	1.460	1.200	-7.3%	XD	EUR	-	-	-	1.390	-	-	-	May	0.0489	3.52	2.51	0.958	1.450	0.123	11.31	Dividend Cut-Off Date - 8 May 2024	
24,102	C4,820	1.000	0.200	-80.0%		EUR	-	-	-	-	0.200	-	-	-	-	-	-	0.602	0.332	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%	XD	EUR	-	-	-	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	C299,879	3.260	2.960	-3.3%	XD	EUR	2.960	2.960	2.960	2.960	-0.120	-3.90%	1	187	May/Aug	0.1200	4.05	1.19	0.909	3.255	0.142	20.80	Dividend Cut-Off Date - 26 April 2024
Food / Beverages																							
36,000	C239,400	7.100	6.500	-7.0%	XD	EUR	-	-	-	6.650	-	-	-	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47		
Tourism																							
615,685	C264,745	0.540	0.430	-25.2%	XD	EUR	-	-	-	0.430	-	-	-	-	-	-	-	0.948	0.454	(0.009)	n/a		
Property																							
25,492	C15,040	0.675	0.590	-13.2%	XR	EUR	-	-	-	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	C51,398	0.310	0.216	-22.6%		EUR	-	-	-	-	0.240	-	-	-	-	-	-	0.468	0.513	(0.011)	n/a	Full-Year Results - 26 April 2024	
148,108	C72,573	0.580	0.490	-16.9%	XR	EUR	-	-	-	0.490	-	-	-	May/Sep	0.0254	5.18	2.33	1.040	0.471	0.059	8.27		
56,400	C46,248	0.850	0.820	-8.4%		EUR	-	-	-	-	0.820	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Full-Year Results - 22 April 2024
7,314	€9,874	1.400	1.300	-3.6%	XR	EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42		
101,310	C32,419	0.392	0.268	-18.4%		EUR	0.310	0.320	0.310	0.320	0.034	11.89%	2	491	May	0.0140	4.38	1.45	0.557	0.575	0.020	15.72	Dividend Cut-Off Date - 18 April 2024
42,000	€55,860	1.330	1.150	4.7%	XR	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%	XR	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	-	-	-	-	0.186	-	-	-	July	0.0108	5.81	1.23	0.295	0.631	0.013	14.01	
274,337	€134,425	0.520	0.490	-4.9%	XR	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	C216,000	2.120	2.100	-9.1%	XD	EUR	2.000	2.000	2.000	2.000	-0.020	-0.99%	1	300	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	
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	€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	€777,975	5.900	5.500	0.0%	XD	EUR	-	-	-	5.750	-	-	-	May/Sept	0.1500	2.61	1.99	1.411	4.076	0.298	19.30	Dividend Cut-Off Date - 11 April 2024	
Oil & Gas Services																							
101,638	€67,081	0.740	0.550	6.5%	XD	EUR	-	-	-	0.660	-	-	-	Feb	-	-	-	0.557	1.185	0.006	116.18	Full-Year Results - 26 April 2024	
Yacht Marina																							
20,000	€17,600	0.900	0.300	-20.0%	XD	EUR	-	-	-	0.880	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30		
Technology																							
218,404	C230,831	1.180	1.000	-15.1%	XD	EUR	1.010	1.010	1.010	1.010	-0.010	-0.98%	1	10,000	Nov	-	-	-	0.114	8.896	(0.000)	n/a	Annual General Meeting - 5 June 2024
10,142	C230,831	1.370	1.000	-29.9%		EUR	-	-	-	-	1.010	-	-	-	Nov	-	-	-	0.114	8.896	(0.000)	n/a	Annual General Meeting - 5 June 2024
203,595	€77,366	0.400	0.350	-5.9%	XD	EUR	0.380	0.380	0.380	0.380	-0.004	-1.04%	1	3,000	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Dividend Cut-Off Date - 25 April 2024
22,781	€26,881	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	€36,635	0.470	0.400	-3.0%	XD	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%	XD	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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