

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																			
OFFICIAL LIST																						
Financial Services																						
379,606	€195,497	0.580	0.492	-11.2%	EUR	0.515	0.515	0.515	0.515	0.000	0.00%	5	10,015	May/Oct	0.0206	4.00	2.53	0.724	0.711	0.052	9.87	Interim Results - 25 July 2024
583,849	€852,420	1.460	1.280	2.8%	EUR	1.460	1.460	1.460	1.460	0.000	0.00%	3	63,019	Jun/Dec	0.0755	5.17	3.81	2.242	0.651	0.288	5.08	
360,306	€540,459	1.550	1.250	17.2%	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	1,063	Apr/Sept	0.0975	6.50	2.47	1.507	0.995	0.241	6.23	Dividend Payment Date - 10 July 2024
154,572	€122,112	0.900	0.750	-12.2%	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	
92,000	€122,360	1.460	1.200	-11.3%	EUR	-	-	-	1.330	-	-	-	-	May	0.0489	3.68	2.51	0.958	1.388	0.123	10.82	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	Full-Year Results - 8 July 2024
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Full-Year Results - 8 July 2024
522,444	\$104,489	0.220	0.152	-4.8%	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	
Telecommunications																						
101,310	€293,800	3.260	2.820	-5.2%	EUR	2.900	2.900	2.900	2.900	0.000	0.00%	1	1,300	May/Aug	0.1200	4.14	1.19	0.909	3.189	0.142	20.38	
Food / Beverages																						
36,000	€250,200	7.150	6.500	-2.8%	EUR	-	-	-	6.950	-	-	-	-	Jun/Oct	0.1600	2.30	2.65	4.130	1.683	0.424	16.40	
Tourism																						
615,685	€254,894	0.540	0.390	-28.0%	EUR	0.414	0.414	0.414	0.414	0.000	0.00%	1	41,609	-	-	-	-	0.996	0.416	(0.017)	n/a	
Property																						
25,492	€15,295	0.675	0.550	-11.8%	EUR	-	-	-	0.600	-	-	-	-	June/Aug	0.0235	3.92	1.84	1.068	0.562	0.043	13.83	Dividend Payment Date - 19 July 2024
214,160	€46,259	0.310	0.216	-30.3%	EUR	-	-	-	0.216	-	-	-	-	July	0.0090	4.17	n/a	0.464	0.466	(0.007)	n/a	
208,207	€93,693	0.580	0.450	-23.7%	EUR	0.452	0.452	0.450	0.450	-0.030	-6.25%	3	31,056	May/Sep	0.0271	6.02	4.37	0.946	0.476	0.118	3.80	
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 Payment Date - 17 July 2024
7,314	€8,777	1.400	1.200	-14.3%	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.624	0.739	0.101	11.93	
101,310	€32,419	0.392	0.268	-18.4%	EUR	0.310	0.320	0.310	0.320	0.012	3.90%	2	11,467	May	0.0140	4.38	1.45	0.557	0.575	0.020	15.72	
42,000	€52,500	1.330	1.100	-1.6%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.447	0.864	0.025	49.90	
19,385	€6,630	0.400	0.300	-14.5%	EUR	-	-	-	0.342	-	-	-	-	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71	
249,179	€56,813	0.230	0.180	-0.9%	EUR	-	-	-	0.228	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.868	0.007	33.44	Annual General Meeting - 26 July 2024
400,893	€76,170	0.216	0.151	-11.2%	EUR	0.190	0.190	0.190	0.190	-0.018	-8.65%	1	30,000	July	0.0108	5.68	1.29	0.293	0.648	0.014	13.60	
274,337	€132,779	0.520	0.480	-6.0%	EUR	-	-	-	0.484	-	-	-	-	April/Sept	0.0251	5.19	0.06	0.489	0.990	0.002	322.66	
Retail																						
108,000	€213,840	2.120	2.100	-10.0%	EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0671	3.39	1.75	0.578	3.423	0.117	16.88	Dividend Payment Date - 12 July 2024
44,000	€24,200	0.640	0.550	-12.7%	EUR	0.550	0.550	0.550	0.550	-0.010	-1.79%	1	2,000	Aug/June	0.0289	5.25	1.39	0.185	2.969	0.040	13.71	
30,800	€32,032	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	
Transport																						
135,300	€750,915	5.900	5.500	-3.5%	EUR	5.600	5.600	5.550	5.550	-0.150	-2.63%	5	4,930	May/Sept	0.1500	2.70	1.99	1.411	3.935	0.298	18.63	
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	€12,400	0.900	0.300	-43.6%	EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	Dividend Payment Date - 15 July 2024
Technology																						
218,404	€191,572	1.180	0.800	-29.4%	EUR	-	-	-	0.840	-	-	-	-	Nov	0.0132	1.57	n/a	0.115	7.329	(0.002)	n/a	
10,142	€191,572	1.370	0.800	-44.4%	EUR	-	-	-	0.800	-	-	-	-	Nov	0.0145	1.81	n/a	0.115	6.980	(0.002)	n/a	
211,602	€74,061	0.400	0.340	-13.4%	EUR	0.350	0.350	0.350	0.350	0.000	0.00%	1	10,000	June	0.0246	7.02	0.91	0.051	6.871	0.022	15.69	
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	Annual General Meeting - 29 July 2024
Postal Operator																						
80,340	€35,992	0.470	0.400	-4.7%	EUR	-	-	-	0.448	-	-	-	-	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50	
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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