

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																							
377,804	C211,570	0.580	0.530	-3.4%	XD	-	-	-	0.560	-	-	-	-	May/Oct	0.0206	3.68	2.64	0.723	0.775	0.054	10.28	Annual General Meeting - 9 May 2024	
583,849	C823,227	1.440	1.280	-0.7%		1.380	1.410	1.380	1.410	0.030	2.17%	10	241,954	Jun/Dec	0.0755	5.35	3.81	2.171	0.649	0.288	4.90	Dividend Cut-Off Date - 26 April 2024	
360,306	E504,429	1.450	1.250	9.4%	XD	1.400	1.400	1.400	1.400	0.010	0.72%	1	2,470	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Annual General Meeting - 18 April 2024	
154,572	C136,796	0.900	0.750	-1.7%		-	-	-	0.885	-	-	-	-	-	-	-	-	1.205	0.734	0.113	7.80	Full-Year Results - 26 April 2024	
92,000	C123,280	1.460	1.200	-10.7%		1.340	1.340	1.340	1.340	-0.050	-3.60%	4	6,978	May	0.0489	3.65	2.51	0.958	1.398	0.123	10.90	Dividend Cut-Off Date - 8 May 2024	
24,102	€4,820	1.000	0.200	-80.0%		-	-	-	0.200	-	-	-	-	-	-	-	-	0.602	0.332	(0.130)	n/a		
64,815	€32,407	0.500	0.500	0.0%		-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	€96,130	0.220	0.152	-12.4%		-	-	-	0.184	-	-	-	-	-	-	-	-	0.381	0.483	(0.051)	n/a	Full-Year Results - 24 April 2024	
Telecommunications																							
101,310	€299,879	3.260	2.960	-3.3%		2.960	2.960	2.960	2.960	0.000	0.00%	1	150	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	€239,400	7.100	6.500	-7.0%		-	-	-	6.650	-	-	-	-	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47		
Tourism																							
615,685	€277,058	0.540	0.430	-21.7%		0.480	0.480	0.450	0.450	0.020	4.65%	3	6,250	-	-	-	-	0.948	0.475	(0.009)	n/a		
Property																							
25,492	€15,040	0.675	0.590	-13.2%		-	-	-	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	€51,398	0.310	0.216	-22.6%		-	-	-	0.240	-	-	-	-	May/Sep	-	-	-	0.468	0.513	(0.011)	n/a	Full-Year Results - 26 April 2024	
148,108	€72,573	0.580	0.490	-16.9%	XR	0.490	0.490	0.490	0.490	0.000	0.00%	3	10,000	May/Sept	0.0254	5.18	2.33	1.040	0.471	0.059	8.27		
56,400	€46,530	0.850	0.820	-7.8%		0.825	0.825	0.825	0.825	0.005	0.61%	1	250	July/Sept	0.0269	3.26	2.49	1.081	0.763	0.067	12.36	Full-Year Results - 22 April 2024	
7,314	€9,874	1.400	1.300	-3.6%		-	-	-	1.350	-	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42		
101,310	€37,080	0.392	0.268	-6.6%		0.320	0.366	0.320	0.366	0.046	14.38%	5	9,509	May	0.0140	3.83	1.45	0.557	0.658	0.020	17.97	Dividend Cut-Off Date - 18 April 2024	
42,000	€55,860	1.330	1.150	4.7%		-	-	-	1.330	-	-	-	-	-	-	-	-	1.424	0.934	0.157	8.50		
19,385	€6,785	0.400	0.300	-12.5%		-	-	-	0.350	-	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86		
249,179	€45,351	0.182	0.180	-20.9%		-	-	-	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%		-	-	-	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%		-	-	-	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	€213,840	2.120	2.100	-10.0%		1.980	1.980	1.980	1.980	-0.020	-1.00%	1	375	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88		
44,000	€26,400	0.640	0.600	-4.8%		-	-	-	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	-	-	-	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	€791,505	5.900	5.500	1.7%		5.850	5.850	5.850	5.850	0.100	1.74%	1	500	May/Sept	0.1500	2.56	1.99	1.411	4.147	0.298	19.64	Dividend Cut-Off Date - 11 April 2024	
Oil & Gas Services																							
101,638	€67,081	0.740	0.550	6.5%		-	-	-	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%		-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30		
Technology																							
218,404	€228,647	1.180	0.950	-16.0%		1.000	1.050	0.950	1.000	-0.010	-0.99%	11	129,656	Nov	-	-	-	0.114	8.808	(0.000)	n/a	Annual General Meeting - 5 June 2024	
10,142	€228,647	1.370	1.000	-29.9%		1.010	1.010	1.010	1.010	0.000	0.00%	3	5,682	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%		0.384	0.384	0.370	0.380	0.000	0.00%	7	765,000	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%		-	-	-	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%		-	-	-	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%		-	-	-	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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