

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		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
377,804	C207,792	0.580	0.530	-5.2%	XD	EUR	0.550	0.550	0.550	0.550	0.000	0.00%	2	4,202	May/Oct	0.0206	3.75	2.64	0.728	0.756	0.054	10.10	Annual General Meeting - 9 May 2024
583,849	C794,035	1.460	1.280	-4.2%	XD	EUR	1.360	1.360	1.360	1.360	0.040	3.03%	1	2,500	Jun/Dec	0.0755	5.55	3.81	2.242	0.607	0.288	4.73	Annual General Meeting - 31 May 2024
360,306	C518,841	1.450	1.250	12.5%	XD	EUR	-	-	-	1.440	-	-	-	-	Apr/Sept	0.0975	6.77	2.47	1.507	0.955	0.241	5.98	
154,572	C122,112	0.900	0.750	-12.2%	XD	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%	XD	EUR	1.200	1.420	1.200	1.420	0.000	0.00%	3	3,596	May	0.0489	3.44	2.51	0.958	1.482	0.123	11.55	Dividend Payment Date - 24 May 2024
24,102	C24,102	1.000	0.200	0.0%	XD	EUR	-	-	-	1.000	-	-	-	-	-	-	-	0.602	1.660	(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	C99,264	0.220	0.152	-9.5%	XD	USD	-	-	-	0.190	-	-	-	-	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024	
Telecommunications																							
101,310	C305,958	3.260	2.960	-1.3%	XD	EUR	2.960	3.020	2.960	3.020	0.060	2.03%	3	1,875	May/Aug	0.1200	3.97	1.19	0.909	3.321	0.142	21.22	Annual General Meeting - 30 May 2024
Food / Beverages																							
36,000	C243,000	7.100	6.500	-5.6%	XD	EUR	6.750	6.750	6.750	6.750	0.000	0.00%	2	1,065	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	Annual General Meeting - 27 June 2024
Tourism																							
615,685	C289,372	0.540	0.390	-18.3%	XD	EUR	0.470	0.470	0.470	0.470	-0.020	-4.08%	1	4,253	-	-	-	-	0.996	0.472	(0.017)	n/a	
Property																							
25,492	C16,060	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	Dividend Cut-Off Date - 16 May 2024
214,160	C55,682	0.310	0.216	-16.1%	XD	EUR	-	-	-	0.260	-	-	-	-	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%	XD	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%	XD	EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42		
101,310	C39,308	0.392	0.268	-1.0%	XD	EUR	-	-	-	0.388	-	-	-	-	May	0.0140	3.61	1.45	0.557	0.697	0.020	19.05	Annual General Meeting - 22 May 2024
42,000	C54,600	1.330	1.150	2.4%	XD	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%	XD	EUR	-	-	-	0.350	-	-	-	-	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%	XD	EUR	-	-	-	0.182	-	-	-	-	-	-	-	0.263	0.693	0.007	26.69		
400,893	C84,187	0.216	0.151	-1.9%	XD	EUR	-	-	-	0.210	-	-	-	-	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Dividend Cut-Off Date - 21 June 2024
274,337	C136,071	0.520	0.490	-3.7%	XD	EUR	-	-	-	0.496	-	-	-	-	April/Sept	0.0251	5.06	0.06	0.494	1.004	0.002	330.66	
Retail																							
108,000	C211,680	2.120	2.100	-10.9%	XD	EUR	-	-	-	1.960	-	-	-	-	July/Dec	0.0625	3.19	1.88	0.578	3.388	0.117	16.71	
44,000	C26,400	0.640	0.600	-4.8%	XD	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	1.050	1.050	1.050	0.000	0.00%	1	3,000	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Dividend Payment Date - 28 June 2024
Transport																							
135,300	C764,445	5.900	5.500	-1.7%	XD	EUR	5.650	5.650	5.650	5.650	-0.050	-0.88%	1	1,000	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	Annual General Meeting - 15 May 2024
Oil & Gas Services																							
101,638	C60,983	0.740	0.260	-3.2%	XD	EUR	-	-	-	0.600	-	-	-	-	Feb	0.0098	1.64	1.08	0.559	1.073	0.011	56.41	
Yacht Marina																							
20,000	C17,600	0.900	0.300	-20.0%	XD	EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05	
Technology																							
218,404	C217,727	1.180	0.905	-20.2%	XD	EUR	0.950	0.950	0.950	0.950	0.045	4.97%	1	4,875	Nov	0.0132	1.38	n/a	0.115	8.289	(0.002)	n/a	Annual General Meeting - 5 June 2024
10,142	C217,727	1.370	1.000	-29.9%	XD	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
Postal Operator																							
80,340	C36,475	0.470	0.400	-3.4%	XD	EUR	-	-	-	0.454	-	-	-	-	March	0.0200	4.41	3.66	0.354	1.281	0.073	6.19	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,316	0.200	0.150	16.5%	XD	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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