

Shares Issued 000's	Market Cap 000's	2023		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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																	Hist. (d)	Hist. (e)	
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
377,804	€207,792	0.630	0.520	-10.6%	EUR	-	-	-	0.550	-	-	-	-	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	
583,849	€723,973	1.330	0.800	53.1%	EUR	1.220	1.240	1.220	1.240	0.020	1.64%	7	34,069		-	-	-	2.091	0.593	0.053	23.23	
360,306	€446,780	1.350	0.710	74.6%	EUR	1.240	1.240	1.240	1.240	0.030	2.48%	4	17,500	Apr/Sept	0.0364	2.94	2.86	1.367	0.907	0.104	11.89	
154,572	€115,929	0.998	0.734	-29.2%	EUR	-	-	-	0.750	-	-	-	-		-	-	-	1.205	0.622	0.113	6.61	
92,000	€110,400	1.700	1.200	-25.0%	EUR	-	-	-	1.200	-	-	-	-	May	0.0380	3.17	2.51	0.864	1.389	0.096	12.55	
24,102	€24,102	1.000	0.200	11.1%	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.426	1.172	(0.053)	n/a	
522,444	€109,713	0.270	0.179	10.5%	USD	-	-	-	0.210	-	-	-	-		-	-	-	0.381	0.551	(0.051)	n/a	
<b>Telecommunications</b>																						
101,310	€295,827	3.180	2.700	2.1%	EUR	2.900	2.920	2.900	2.920	0.020	0.69%	2	6,000	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51	
<b>Food / Beverages</b>																						
36,000	€252,000	7.390	6.500	2.2%	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
<b>Tourism</b>																						
615,685	€286,909	0.640	0.430	-31.0%	EUR	0.466	0.466	0.466	0.466	0.000	0.00%	1	200		-	-	-	0.948	0.492	(0.009)	n/a	
<b>Property</b>																						
25,492	€16,570	0.740	0.510	-11.0%	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	€55,682	0.294	0.204	-11.6%	EUR	-	-	-	0.260	-	-	-	-		-	-	-	0.468	0.556	(0.011)	n/a	
148,108	€87,384	0.820	0.500	-15.7%	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	Extraordinary General Meeting - 14 December 2023
56,400	€46,248	0.900	0.670	-2.4%	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€9,362	1.400	1.270	-4.5%	EUR	1.280	1.280	1.280	1.280	0.000	0.00%	1	878		-	-	-	1.587	0.807	0.101	12.72	
101,310	€35,459	0.490	0.322	-30.0%	EUR	-	-	-	0.350	-	-	-	-	May	0.0130	3.71	0.10	0.543	0.645	0.001	257.47	
42,000	€55,020	1.430	1.150	-9.7%	EUR	-	-	-	1.310	-	-	-	-		-	-	-	1.424	0.920	0.157	8.37	
19,385	€6,785	0.460	0.310	-23.9%	EUR	-	-	-	0.350	-	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86	
248,043	€57,050	0.268	0.190	-11.5%	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	€86,593	0.248	0.180	-10.0%	EUR	-	-	-	0.216	-	-	-	-	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27	
274,337	€141,283	0.550	0.440	-4.6%	EUR	-	-	-	0.515	-	-	-	-	Jan/July	0.0250	4.85	0.52	0.510	1.010	0.013	39.27	
<b>Retail</b>																						
108,000	€224,640	2.100	1.830	0.0%	EUR	2.080	2.080	2.080	2.080	0.000	0.00%	1	210	July/Dec	0.0625	3.00	1.88	0.578	3.596	0.117	17.73	Dividend Payment Date - 11 December 2023
44,000	€26,400	0.690	0.610	-13.0%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	€32,340	1.080	0.970	8.2%	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	2	2450	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
<b>Transport</b>																						
135,300	€771,210	6.000	5.000	-1.7%	EUR	5.750	5.750	5.700	5.700	-0.050	-0.87%	6	4,500	May/Sept	0.1200	2.11	2.39	1.352	4.217	0.287	19.84	
<b>Oil &amp; Gas Services</b>																						
101,638	€63,015	0.750	0.500	-21.0%	EUR	-	-	-	0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	
<b>Yacht Marina</b>																						
20,000	€12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
<b>Technology</b>																						
218,404	€252,664	1.350	0.850	-8.4%	EUR	-	-	-	1.090	-	-	-	-	Nov	-	-	-	0.114	9.600	(0.000)	n/a	
10,142	€252,664	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	€81,438	0.470	0.380	-13.0%	EUR	-	-	-	0.400	-	-	-	-	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21	
22,781	€30,754	1.440	0.510	-6.2%	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93	
<b>Postal Operator</b>																						
77,512	€39,531	0.545	0.360	-6.4%	EUR	-	-	-	0.510	-	-	-	-	March	0.0200	3.92	0.17	0.348	1.467	0.003	149.17	Full-Year Results - 19 December 2023
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,061	1.000	0.125	0.5%	EUR	-	-	-	0.190	-	-	-	-		-	-	-	0.208	0.913	0.028	6.85	

1 - The Net Asset Value and Earnings per Share 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, Silema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.