

Shares Issued 000's	Market Cap 000's	2025 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.	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																							
379,606	€210,681	0.640	0.540	-0.9%		EUR	-	-	-	0.555	-	-	-	-	May/Oct	0.0220	3.96	2.1	0.783	0.71	0.046	12.0	
583,849	€1,167,699	2.160	1.700	16.3%	XD	EUR	1.980	2.000	1.980	2.000	0.020	1.01%	7	26,050	Jun/Dec	0.1455	7.28	2.3	2.487	0.80	0.342	5.9	Annual General Meeting - 29 May 2025
360,306	€515,238	1.580	1.330	0.0%	XD	EUR	-	-	-	1.430	-	-	-	-	May/Sept	0.1430	10.00	1.9	1.668	0.86	0.278	5.1	Dividend Payment Date - 20 May 2025
154,572	€115,929	0.795	0.705	-5.1%		EUR	-	-	-	0.750	-	-	-	-	July	0.0221	2.95	3.3	1.355	0.55	0.073	10.3	Dividend Cut-Off Date - 22 May 2025
92,000	€133,400	1.600	1.360	3.6%		EUR	-	-	-	1.450	-	-	-	-	May	0.0522	3.60	2.6	1.047	1.38	0.136	10.7	Dividend Payment Date - 26 May 2025
24,102	€23,499	0.975	0.390	150.0%		EUR	-	-	-	0.975	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a	n/a	Annual General Meeting - 24 June 2025
64,815	€15,167	0.470	0.225	-50.2%		EUR	-	-	-	0.234	-	-	-	-	-	-	-	0.376	0.62	(0.010)	n/a	n/a	Annual General Meeting - 24 June 2025
522,444	€77,844	0.165	0.100	-9.7%		USD	-	-	-	0.149	-	-	-	-	-	-	-	0.350	0.43	0.023	6.5		
Telecommunications																							
101,310	€271,512	2.720	2.580	1.5%		EUR	2.680	2.680	2.680	2.680	-0.020	-0.74%	1	1,490	May/Aug	0.1300	4.85	1.1	0.773	3.47	0.143	18.7	Dividend Cut-Off Date - 16 May 2025
Food / Beverages																							
36,000	€219,600	6.700	6.050	-9.0%		EUR	-	-	-	6.100	-	-	-	-	Jun/Oct	0.1600	2.62	2.6	4.265	1.43	0.424	14.4	Full-Year Results - 28 May 2025
Tourism																							
615,685	€277,058	0.466	0.400	-2.2%		EUR	-	-	-	0.450	-	-	-	-	-	-	-	1.095	0.41	0.007	n/a	n/a	Annual General Meeting - 10 June 2025
Property																							
25,492	€15,040	0.625	0.565	-1.7%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.9	1.090	0.54	0.045	13.2	Dividend Cut-Off Date - 15 May 2025
214,160	€50,542	0.248	0.202	-4.8%		EUR	-	-	-	0.236	-	-	-	-	-	-	-	0.436	0.54	(0.018)	n/a	n/a	Annual General Meeting 12 June 2025
208,207	€102,021	0.530	0.470	-7.5%	XD	EUR	-	-	-	0.490	-	-	-	-	May/Sept	0.0271	5.53	4.4	0.908	0.54	0.118	4.1	Annual General Meeting - 29 May 2025
7,314	€8,777	1.200	1.200	-2.4%		EUR	-	-	-	1.200	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8		
101,310	€33,432	0.390	0.290	-8.3%	XD	EUR	0.320	0.330	0.320	0.330	-0.018	-5.17%	2	10,000	May	0.0140	4.24	1.8	0.568	0.58	0.025	13.1	Annual General Meeting - 28 May 2025
42,000	€43,260	1.120	1.000	-8.0%		EUR	-	-	-	1.030	-	-	-	-	-	-	-	1.463	0.70	0.025	41.1	Full-Year Results - 29 May 2025	
19,385	€5,815	0.300	0.298	0.0%		EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0134	4.47	1.0	0.491	0.61	0.013	22.9	Dividend Cut-Off Date - 11 June 2025
249,179	€46,846	0.188	0.120	-1.1%		EUR	-	-	-	0.188	-	-	-	-	-	-	-	0.272	0.69	0.010	18.9		
400,893	€96,214	0.258	0.193	9.1%		EUR	0.240	0.246	0.240	0.240	0.000	0.00%	3	18,000	-	-	-	0.300	0.80	0.011	22.0		
274,337	€115,221	0.450	0.380	0.0%	XD	EUR	-	-	-	0.420	-	-	-	-	April/Sept	0.0132	3.13	2.1	0.500	0.84	0.028	15.2	Dividend Payment Date - 14 May 2025
Retail																							
108,000	€199,800	1.900	1.810	-0.5%		EUR	-	-	-	1.850	-	-	-	-	July/Dec	0.0671	3.63	1.9	0.659	2.81	0.125	14.8	
43,500	€23,055	0.575	0.520	-9.4%		EUR	-	-	-	0.530	-	-	-	-	June/Aug	0.0252	4.75	1.8	0.197	2.69	0.045	11.7	Dividend Cut-Off Date - 28 May 2025
30,800	€24,640	0.985	0.800	-20.0%		EUR	-	-	-	0.800	-	-	-	-	June/Sept	0.0340	4.25	1.3	0.315	2.54	0.044	18.2	Dividend Cut-Off Date - 28 May 2025
Transport																							
135,300	€777,975	6.250	5.700	-0.9%	XD	EUR	5.850	5.850	5.750	5.750	0.000	0.00%	2	1,950	May/Sept	0.1800	3.13	1.9	1.573	3.66	0.342	16.8	Annual General Meeting - 14 May 2025
Oil & Gas Services																							
101,638	€40,655	0.500	0.370	-29.2%		EUR	-	-	-	0.400	-	-	-	-	June	0.0142	3.56	0.8	0.555	0.72	0.011	36.2	Dividend Cut-Off Date - 9 May 2025
Yacht Marina																							
20,000	€19,000	1.100	0.800	-13.6%		EUR	-	-	-	0.950	-	-	-	-	June/Oct	0.0612	6.44	2.8	0.646	1.47	0.171	5.6	
Technology																							
62,129	€28,082	0.500	0.440	0.4%		EUR	-	-	-	0.452	-	-	-	-	June/Sept	0.0270	5.98	1.3	0.151	2.99	0.035	12.8	Dividend Cut-Off Date - 10 June 2025
218,404	€108,197	0.500	0.350	-4.5%		EUR	-	-	-	0.468	-	-	-	-	-	-	-	0.114	4.12	0.000	n/a	n/a	Annual General Meeting - 24 June 2025
10,142	€108,197	0.600	0.486	-14.5%		EUR	-	-	-	0.590	-	-	-	-	-	-	-	0.114	5.19	0.000	n/a	n/a	
211,602	€71,521	0.350	0.312	-2.9%		EUR	-	-	-	0.338	-	-	-	-	June	0.0189	5.59	1.0	0.060	5.61	0.020	17.2	Dividend Cut-Off Date - 15 May 2025
22,781	€20,503	0.920	0.765	-1.6%		EUR	0.900	0.900	0.900	0.900	-0.015	-1.64%	1	240	May	0.0750	8.33	0.6	0.601	1.50	0.049	18.5	
Postal Operator																							
80,340	€36,796	0.480	0.370	-2.6%		EUR	-	-	-	0.458	-	-	-	-	March	0.0240	5.24	1.5	0.408	1.12	0.036	12.7	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€4,753	0.172	0.102	-22.0%		EUR	-	-	-	0.149	-	-	-	-	-	-	-	0.189	0.79	(0.020)	n/a	n/a	

1 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SL1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.