

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)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,098	€193,340	0.580	0.492	-12.1%	EUR	-	-	-	0.510	-	-	-	-	May/Oct	0.0206	4.04	2.54	0.725	0.703	0.052	9.77		
583,849	€823,227	1.460	1.280	-0.7%	EUR	1.400	1.410	1.390	1.410	0.010	0.71%	18	68,791	Jun/Dec	0.0755	5.35	3.81	2.242	0.629	0.288	4.90		
360,306	€529,650	1.470	1.250	14.8%	EUR	1.420	1.470	1.420	1.470	0.050	3.52%	9	74,650	Apr/Sept	0.0975	6.63	2.47	1.507	0.975	0.241	6.11		
154,572	€122,112	0.900	0.750	-12.2%	EUR	0.780	0.790	0.780	0.790	0.010	1.28%	2	5,000	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	Annual General Meeting - 27 June 2024	
92,000	€126,040	1.460	1.200	-8.7%	EUR	-	-	-	1.370	-	-	-	-	May	0.0489	3.57	2.51	0.958	1.430	0.123	11.15	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	Suspended	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended	
522,444	\$104,489	0.220	0.152	-4.8%	USD	0.180	0.200	0.180	0.200	0.010	5.26%	6	121,942	-	-	-	-	0.342	0.584	0.000	n/a		
<b>Telecommunications</b>																							
101,310	€293,800	3.260	2.820	-5.2%	EUR	2.920	2.920	2.900	2.900	-0.100	-3.33%	3	2,700	May/Aug	0.1200	4.14	1.19	0.909	3.189	0.142	20.38		
<b>Food / Beverages</b>																							
36,000	€257,400	7.150	6.500	0.0%	EUR	-	-	-	7.150	-	-	-	-	Jun/Oct	0.1600	2.24	2.65	4.130	1.731	0.424	16.87	Annual General Meeting - 27 June 2024	
<b>Tourism</b>																							
615,685	€277,058	0.540	0.390	-21.7%	EUR	0.476	0.476	0.450	0.450	-0.028	-5.86%	3	30,800	-	-	-	-	0.996	0.452	(0.017)	n/a		
<b>Property</b>																							
25,492	€16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Annual General Meeting - 19 June 2024	
214,160	€53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	Annual General Meeting - 27 June 2024	
208,207	€99,523	0.580	0.450	-19.0%	EUR	-	-	-	0.478	-	-	-	-	May/Sep	0.0271	5.67	4.37	0.946	0.505	0.118	4.04		
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 Cut-Off Date - 19 June 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	0.322	0.322	0.320	0.320	0.014	4.58%	2	10,380	May	0.0140	4.38	1.45	0.557	0.575	0.020	15.72		
42,000	€46,200	1.330	1.100	-13.4%	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.447	0.760	0.025	43.92	Annual General Meeting - 27 June 2024	
19,385	€6,668	0.400	0.300	-14.0%	EUR	-	-	-	0.344	-	-	-	-	June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82		
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	Dividend Cut-Off Date - 24 June 2024	
400,893	€80,179	0.216	0.151	-6.5%	EUR	-	-	-	0.200	-	-	-	-	July	0.0108	5.40	1.29	0.293	0.682	0.014	14.32	Dividend Cut-Off Date - 21 June 2024	
274,337	€134,425	0.520	0.480	-4.9%	EUR	-	-	-	0.490	-	-	-	-	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66		
<b>Retail</b>																							
108,000	€210,600	2.120	2.100	-11.4%	EUR	1.950	1.950	1.950	1.950	0.010	0.52%	5	100,000	July/Dec	0.0625	3.21	1.88	0.578	3.371	0.117	16.62	Board Meeting - 25 June 2024	
44,000	€26,400	0.640	0.590	-4.8%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.39	0.185	3.239	0.040	14.96	Dividend Payment Date - 28 June 2024	
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	Dividend Payment Date - 28 June 2024	
<b>Transport</b>																							
135,300	€764,445	5.900	5.500	-1.7%	EUR	5.650	5.650	5.650	5.650	-0.050	-0.88%	1	3,000	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97		
<b>Oil &amp; Gas Services</b>																							
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		
<b>Yacht Marina</b>																							
20,000	€17,600	0.900	0.300	-20.0%	EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05		
<b>Technology</b>																							
218,404	€194,264	1.180	0.850	-28.6%	EUR	0.850	0.850	0.850	0.850	-0.050	-5.56%	1	1,356	Nov	0.0132	1.55	n/a	0.115	7.417	(0.002)	n/a		
10,142	€194,264	1.370	0.850	-41.0%	EUR	0.850	0.850	0.850	0.850	-0.040	-4.49%	1	5,625	Nov	0.0145	1.70	n/a	0.115	7.417	(0.002)	n/a		
203,595	€70,851	0.400	0.340	-13.9%	EUR	0.350	0.350	0.348	0.348	-0.002	-0.57%	6	417,300	May	0.0246	7.06	0.94	0.053	6.574	0.023	15.01	Dividend Payment Date - 20 June 2024	
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		
<b>Postal Operator</b>																							
80,340	€36,153	0.470	0.400	-4.3%	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	1.15	0.370	1.215	0.023	19.58		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
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.

**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, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.