

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. 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)				
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
381,576	C179,341	0.640	0.470	-16.1%	EUR	-	-	-	0.470	-	-	-	-	May/Sep	0.0220	4.68	2.1	0.775	0.61	0.046	10.2				
642,234	C1,194,556	1.970	1.545	19.0%	EUR	1.880	1.880	1.860	1.860	-0.010	-0.5%	5	9,940	Jun/Sep	0.1323	7.11	2.3	2.253	0.83	0.311	6.0				
360,306	C508,032	1.580	1.300	-1.4%	EUR	1.420	1.420	1.410	1.410	-0.010	-0.7%	4	17,414	May/Sep	0.1430	10.14	1.9	1.708	0.83	0.278	5.1				
154,572	C105,109	0.795	0.650	-13.9%	EUR	0.680	0.680	0.680	0.680	-0.010	-1.4%	1	1,540	July	0.0221	3.25	3.3	1.397	0.49	0.073	9.3				
92,000	C119,600	1.610	1.200	-7.1%	EUR	1.580	1.580	1.300	1.300	-0.300	-18.8%	3	2,800	May	0.0522	4.01	2.6	1.072	1.21	0.136	9.6				
24,102	C23,499	0.975	0.390	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a				
64,815	C15,167	0.470	0.225	-50.2%	EUR	-	-	-	0.234	-	-	-	-	-	-	-	-	0.364	0.64	(0.010)	n/a				
522,444	C60,081	0.165	0.100	-30.3%	USD	0.120	0.120	0.115	0.115	0.000	0.0%	2	12,400	-	-	-	-	0.350	0.33	0.023	5.0				
<b>Telecommunications</b>																									
101,310	C253,276	2.900	2.500	-5.3%	EUR	2.560	2.560	2.500	2.500	-0.140	-5.3%	13	61,030	Jun/Sep	0.1300	5.20	1.1	0.794	3.15	0.143	17.5				
<b>Beverages</b>																									
36,000	C176,400	6.700	4.900	-9.3%	EUR	-	-	-	4.900	-	-	-	-	Jun/Oct	0.2000	4.08	2.4	4.094	1.20	0.471	10.4		Dividend Payment Date - 16 October 2025		
<b>Tourism</b>																									
615,685	C283,215	0.500	0.400	0.0%	EUR	-	-	-	0.460	-	-	-	-	-	-	-	-	1.088	0.42	0.007	n/a				
<b>Property</b>																									
25,492	C16,570	0.650	0.510	8.3%	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.9	1.099	0.59	0.045	14.6				
214,160	C38,549	0.250	0.180	-27.4%	EUR	-	-	-	0.180	-	-	-	-	-	-	-	-	0.432	0.42	(0.018)	n/a				
208,207	C93,693	0.530	0.395	-15.1%	EUR	0.396	0.450	0.396	0.450	0.048	11.9%	7	16,054	Susp.	0.0271	6.02	4.4	0.976	0.46	0.118	3.8				
7,314	C9,143	1.250	1.200	1.6%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.938	0.64	0.188	6.6				
101,310	C33,635	0.418	0.282	-7.8%	EUR	0.332	0.332	0.332	0.332	0.002	0.6%	1	9,100	May	0.0140	4.22	1.8	0.559	0.59	0.025	13.2				
42,000	C43,680	1.120	0.950	-7.1%	EUR	1.040	1.040	1.040	1.040	-0.010	-1.0%	1	613	June	0.0119	1.14	6.5	1.530	0.68	0.078	13.4				
19,385	C3,683	0.300	0.156	-36.7%	EUR	0.156	0.190	0.156	0.190	-0.001	-0.5%	2	5,069	Susp.	0.0134	7.05	1.0	0.488	0.39	0.013	14.5				
249,179	C44,852	0.190	0.120	-5.3%	EUR	-	-	-	0.180	-	-	-	-	N.A.	0.0009	0.49	11.3	0.273	0.66	0.010	18.1				
400,893	C88,196	0.258	0.193	0.0%	EUR	0.220	0.220	0.220	0.220	0.000	0.0%	4	31,000	-	-	-	-	0.304	0.72	0.011	20.2				
274,337	C79,558	0.450	0.280	-31.0%	EUR	-	-	-	0.290	-	-	-	-	April/Sept	0.0132	4.54	2.1	0.502	0.58	0.028	10.5				
<b>Fast-Moving Consumer Goods</b>																									
108,000	C198,720	1.900	1.810	-1.1%	EUR	1.770	1.840	1.760	1.840	0.000	0.0%	4	5,730	July/Dec	0.0671	3.65	1.7	0.684	2.69	0.115	16.0		Annual General Meeting - 24 October 2025		
36,000	C46,800	1.300	1.300	0.0%	EUR	1.300	1.300	1.250	1.300	-0.010	-0.8%	5	3,303	-	-	-	-	1.300	1.00	0.045	28.7				
43,250	C27,464	0.645	0.520	8.5%	EUR	-	-	-	0.635	-	-	-	-	June/Sep	0.0252	3.97	1.8	0.214	2.97	0.045	14.0				
30,800	C24,640	0.985	0.790	-20.0%	EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0340	4.25	1.3	0.325	2.46	0.044	18.2				
<b>Transport</b>																									
135,300	C805,035	6.250	5.700	2.6%	EUR	-	-	-	5.950	-	-	-	-	May/Sept	0.1800	3.03	1.9	1.633	3.64	0.342	17.4				
<b>Oil &amp; Gas Services</b>																									
101,638	C53,868	0.545	0.370	-6.2%	EUR	-	-	-	0.530	-	-	-	-	June/Nov	0.0142	2.68	1.3	0.548	0.97	0.018	28.9		Dividend Cut-Off Date - 29 October 2025		
<b>Yacht Marina</b>																									
20,000	C16,000	1.100	0.800	-27.3%	EUR	-	-	-	0.800	-	-	-	-	June/Oct	0.0612	7.65	2.8	0.637	1.26	0.171	4.7				
<b>Technology</b>																									
62,129	C31,065	0.500	0.440	11.1%	EUR	-	-	-	0.500	-	-	-	-	June/Oct	0.0270	5.41	1.3	0.175	2.86	0.035	14.2		Dividend Payment Date - 31 October 2025		
218,404	C69,375	0.500	0.300	-38.8%	EUR	0.300	0.300	0.300	0.300	-0.040	-11.8%	3	37,850	-	-	-	-	0.104	2.89	0.000	n/a				
10,142	C69,375	0.600	0.486	-44.9%	EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	0.104	3.66	0.000	n/a				
218,720	C65,616	0.350	0.284	-13.8%	EUR	0.290	0.300	0.290	0.300	0.000	0.0%	3	24,700	June	0.0189	6.30	1.0	0.052	5.81	0.019	15.7				
22,781	C15,946	0.920	0.500	-23.5%	EUR	-	-	-	0.700	-	-	-	-	May/Sep	0.0750	10.71	0.6	0.584	1.20	0.049	14.4				
<b>Postal Operator</b>																									
80,340	C35,671	0.480	0.370	-5.5%	EUR	-	-	-	0.444	-	-	-	-	March	0.0240	5.41	1.5	0.406	1.09	0.036	12.3				
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	C5,742	0.180	0.090	-5.8%	EUR	-	-	-	0.180	-	-	-	-	-	-	-	-	0.189	0.95	(0.020)	n/a				

\*Data for Bank of Valletta plc was adjusted to reflect the 1 to 10 bonus share issue

\*\*The outstanding shares of M&Z plc exclude the shares bought back by the company.

\*\*\*Data for Simonds Farsons Cisk plc was adjusted to reflect the spin-off of Quinco Holdings plc

(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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