

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)	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>																							
377,804	C205,903	0.580	0.530	-6.0%	XD	EUR	0.545	0.545	0.545	0.545	0.005	0.93%	1	3,000	May/Oct	0.0206	3.78	2.64	0.723	0.754	0.054	10.01	Annual General Meeting - 9 May 2024
583,849	C817,389	1.440	1.280	-1.4%		EUR	1.400	1.400	1.380	1.400	0.000	0.00%	7	44,105	Jun/Dec	0.0755	5.39	3.81	2.171	0.645	0.288	4.87	Dividend Cut-Off Date - 26 April 2024
360,306	E508,032	1.450	1.250	10.2%	XD	EUR	1.400	1.410	1.400	1.410	0.010	0.71%	2	17,530	Apr/Sept	0.0975	6.91	2.47	1.507	0.936	0.241	5.86	Annual General Meeting - 18 April 2024
154,572	C136,796	0.900	0.750	-1.7%		EUR	-	-	-	0.885	-	-	-	-	-	-	-	1.205	0.734	0.113	7.80	Full-Year Results - 26 April 2024	
92,000	C123,280	1.460	1.200	-10.7%		EUR	-	-	-	1.340	-	-	-	May	0.0489	3.65	2.51	0.958	1.398	0.123	10.90	Dividend Cut-Off Date - 8 May 2024	
24,102	€4,820	1.000	0.200	-80.0%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.602	0.332	(0.130)	n/a		
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	€96,130	0.220	0.152	-12.4%		USD	-	-	-	0.184	-	-	-	-	-	-	-	0.381	0.483	(0.051)	n/a	Full-Year Results - 24 April 2024	
<b>Telecommunications</b>																							
101,310	€299,879	3.260	2.960	-3.3%		EUR	2.960	2.960	2.960	2.960	-0.140	-4.52%	1	358	May/Aug	0.1200	4.05	1.19	0.909	3.255	0.142	20.80	Dividend Cut-Off Date - 26 April 2024
<b>Food / Beverages</b>																							
36,000	€239,400	7.100	6.500	-7.0%		EUR	-	-	-	6.650	-	-	-	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47		
<b>Tourism</b>																							
615,685	€274,595	0.540	0.430	-22.4%		EUR	-	-	-	0.446	-	-	-	-	-	-	-	0.948	0.471	(0.009)	n/a	Full-Year Results - 30 April 2024	
<b>Property</b>																							
25,492	€14,021	0.675	0.550	-19.1%		EUR	0.550	0.550	0.550	0.550	-0.040	-6.78%	1	3,000	June/Aug	0.0235	4.28	1.29	1.045	0.526	0.030	18.16	Full-Year Results - 24 April 2024
214,160	€54,825	0.310	0.216	-17.4%		EUR	-	-	-	0.256	-	-	-	-	-	-	-	0.468	0.547	(0.011)	n/a	Full-Year Results - 26 April 2024	
148,108	€66,945	0.580	0.452	-23.4%	XR	EUR	-	-	-	0.452	-	-	-	May/Sep	0.0254	5.62	2.33	1.040	0.434	0.059	7.63	Full-Year Results - 18 April 2024	
56,400	€46,530	0.850	0.820	-7.8%		EUR	-	-	-	0.825	-	-	-	July/Sep	0.0269	3.26	2.49	1.081	0.763	0.067	12.36	Full-Year Results - 22 April 2024	
7,314	€9,874	1.400	1.300	-3.6%		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42		
101,310	€30,393	0.392	0.268	-23.5%		EUR	-	-	-	0.300	-	-	-	May	0.0140	4.67	1.45	0.557	0.539	0.020	14.73	Dividend Cut-Off Date - 18 April 2024	
42,000	€55,860	1.330	1.150	4.7%		EUR	-	-	-	1.330	-	-	-	-	-	-	-	1.424	0.934	0.157	8.50		
19,385	€6,785	0.400	0.300	-12.5%		EUR	-	-	-	0.350	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86		
249,179	€45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14		
400,893	€74,566	0.216	0.151	-13.1%		EUR	-	-	-	0.186	-	-	-	July	0.0108	5.81	1.23	0.295	0.631	0.013	14.01		
274,337	€134,425	0.520	0.490	-4.9%		EUR	-	-	-	0.490	-	-	-	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66	Annual General Meeting - 23 April 2024	
<b>Retail</b>																							
108,000	€213,840	2.120	2.100	-10.0%		EUR	-	-	-	1.980	-	-	-	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88		
44,000	€26,400	0.640	0.600	-4.8%		EUR	-	-	-	0.600	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	Full-Year Results - 25 April 2024	
30,800	€32,340	1.050	0.850	0.0%	XD	EUR	-	-	-	1.050	-	-	-	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Annual General Meeting - 29 April 2024	
<b>Transport</b>																							
135,300	€777,975	5.900	5.500	0.0%	XD	EUR	5.750	5.750	5.750	5.750	0.000	0.00%	2	693	May/Sept	0.1500	2.61	1.99	1.411	4.076	0.298	19.30	Annual General Meeting - 15 May 2024
<b>Oil &amp; Gas Services</b>																							
101,638	€67,081	0.740	0.550	6.5%		EUR	-	-	-	0.660	-	-	-	Feb	-	-	-	0.557	1.185	0.006	116.18	Full-Year Results - 26 April 2024	
<b>Yacht Marina</b>																							
20,000	€17,600	0.900	0.300	-20.0%		EUR	-	-	-	0.880	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30		
<b>Technology</b>																							
218,404	€246,119	1.180	0.950	-9.2%		EUR	-	-	-	1.080	-	-	-	Nov	-	-	-	0.114	9.512	(0.000)	n/a	Full-Year Results - 23 April 2024	
10,142	€246,119	1.370	1.000	-29.9%		EUR	-	-	-	1.010	-	-	-	Nov	-	-	-	0.114	8.896	(0.000)	n/a	Full-Year Results - 23 April 2024	
203,595	€77,366	0.400	0.350	-5.9%		EUR	-	-	-	0.380	-	-	-	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Dividend Cut-Off Date - 25 April 2024	
22,781	€26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04		
<b>Postal Operator</b>																							
80,340	€36,153	0.470	0.400	-4.3%		EUR	-	-	-	0.450	-	-	-	March	0.0200	4.44	1.15	0.354	1.270	0.023	19.58		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,380	0.200	0.160	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21		

1 - The Net Asset Value and Earnings per Share of Lombard Bank Malta plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.  
2 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

(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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