

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)			
<b>OFFICIAL LIST</b>																									
<b>Financial Services</b>																									
381,576	C202,235	0.640	0.480	-5.4%		EUR	0.530	0.530	0.530	0.530	0.000	0.0%	3	1,144	May/Sep	0.0220	4.15	2.1	0.775	0.68	0.046	11.5			Dividend Payment Date - 19 September 2025
642,234	C1,207,400	1.970	1.545	20.2%		EUR	1.880	1.880	1.880	1.880	0.000	0.0%	2	3,427	Jun/Sep	0.1323	7.04	2.3	2.253	0.83	0.311	6.0			
360,306	C479,207	1.580	1.300	-7.0%		EUR	1.320	1.330	1.320	1.330	0.010	0.8%	7	23,828	May/Sep	0.1430	10.75	1.9	1.708	0.78	0.278	4.8			Dividend Payment Date - 23 September 2025
154,572	C110,519	0.795	0.650	-9.5%		EUR	0.715	0.715	0.715	0.715	0.000	0.0%	1	950	July	0.0221	3.09	3.3	1.397	0.51	0.073	9.8			
92,000	C131,560	1.600	1.200	2.1%		EUR	-	-	-	1.430	-	-	-	-	May	0.0522	3.65	2.6	1.072	1.33	0.136	10.5			
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	€60,081	0.165	0.100	-30.3%		USD	0.100	-	-	0.115	-	-	-	-	-	-	-	-	0.350	0.33	0.023	5.0			
<b>Telecommunications</b>																									
101,310	C271,512	2.900	2.500	1.5%		EUR	2.620	2.680	2.620	2.680	0.000	0.0%	2	950	Jun/Sep	0.1300	4.85	1.1	0.794	3.38	0.143	18.7			
<b>Food / Beverages</b>																									
36,000	C225,000	6.700	5.950	-6.7%		EUR	-	-	-	6.250	-	-	-	-	Jun/Oct	0.2000	3.20	2.6	4.589	1.36	0.517	12.1			Interim Results - 24 September 2025
<b>Tourism</b>																									
615,685	C277,058	0.500	0.400	-2.2%		EUR	0.450	0.450	0.450	0.450	0.000	0.0%	1	1,000	-	-	-	-	1.088	0.41	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	0.450	-15.1%		EUR	-	-	-	0.450	-	-	-	-	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	C34,446	0.418	0.282	-5.6%		EUR	-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.8	0.559	0.61	0.025	13.5			
42,000	C44,520	1.120	0.950	-5.4%		EUR	-	-	-	1.060	-	-	-	-	June	0.0119	1.12	6.5	1.525	0.70	0.078	13.6			Interim Results - 26 September 2025
19,385	C3,702	0.300	0.191	-36.3%		EUR	-	-	-	0.191	-	-	-	-	Susp.	0.0134	7.02	1.0	0.488	0.39	0.013	14.6			
249,179	C46,098	0.190	0.120	-2.6%		EUR	-	-	-	0.185	-	-	-	-	N.A.	0.0009	0.48	11.3	0.273	0.68	0.010	18.6			
400,893	C96,214	0.258	0.193	9.1%		EUR	0.240	0.240	0.240	0.240	0.000	0.0%	2	34,300	-	-	-	-	0.304	0.79	0.011	22.0			
274,337	C84,496	0.450	0.308	-26.7%		EUR	0.350	0.350	0.308	0.308	-0.018	-5.5%	7	90,561	April/Sept	0.0132	4.27	2.1	0.502	0.61	0.028	11.1			
<b>Retail</b>																									
108,000	C197,640	1.900	1.810	-1.6%		EUR	1.830	1.830	1.830	1.830	0.000	0.0%	1	80	July/Dec	0.0671	3.67	1.7	0.684	2.68	0.115	16.0			Annual General Meeting - 24 October 2025
43,250	C25,518	0.645	0.520	0.9%		EUR	-	-	-	0.590	-	-	-	-	June/Sep	0.0252	4.27	1.8	0.214	2.76	0.045	13.0			Dividend Payment Date - 30 September 2025
30,800	C24,640	0.985	0.800	-20.0%		EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0340	4.25	1.3	0.325	2.46	0.044	18.2			Dividend Payment Date - 30 September 2025
<b>Transport</b>																									
135,300	C811,800	6.250	5.700	3.4%		EUR	6.000	6.000	6.000	6.000	0.200	3.4%	9	21,366	May/Sept	0.1800	3.00	1.9	1.633	3.67	0.342	17.5			
<b>Oil &amp; Gas Services</b>																									
101,638	C55,393	0.545	0.370	-3.5%		EUR	-	-	-	0.545	-	-	-	-	June/TBA	0.0142	2.61	1.3	0.548	0.99	0.018	29.7			Board Meeting for Interim Dividend - 29 September 2025
<b>Yacht Marina</b>																									
20,000	C19,000	1.100	0.800	-13.6%		EUR	-	-	-	0.950	-	-	-	-	June/Oct	0.0612	6.44	2.8	0.637	1.49	0.171	5.6			
<b>Technology</b>																									
62,129	C30,195	0.500	0.440	8.0%		EUR	-	-	-	0.486	-	-	-	-	June/TBA	0.0270	5.56	1.3	0.175	2.78	0.035	13.8			Board Meeting for Interim Dividend - 8 October 2025
218,404	C71,559	0.500	0.310	-36.7%		EUR	0.320	0.320	0.310	0.310	-0.060	-16.2%	4	3,930	-	-	-	-	0.104	2.99	0.000	n/a			
10,142	C71,559	0.600	0.486	-44.9%		EUR	-	-	-	0.380	-	-	-	-	-	-	-	-	0.104	3.66	0.000	n/a			
218,720	C67,803	0.350	0.284	-10.9%		EUR	-	-	-	0.310	-	-	-	-	June	0.0189	6.10	1.0	0.052	6.01	0.019	16.3			Extraordinary General Meeting - 30 September 2025
22,781	C15,946	0.920	0.500	-23.5%		EUR	0.700	0.700	0.700	0.700	0.000	0.0%	1	100	May/Sep	0.0750	10.71	0.6	0.584	1.20	0.049	14.4			Dividend Payment Date - 19 September 2025
<b>Postal Operator</b>																									
80,340	C35,832	0.480	0.370	-5.1%		EUR	-	-	-	0.446	-	-	-	-	March	0.0240	5.38	1.5	0.406	1.10	0.036	12.4			
<b>ALTERNATIVE COMPANIES LIST</b>																									
<b>Technology</b>																									
31,899	€4,785	0.172	0.090	-21.5%		EUR	-	-	-	0.150	-	-	-	-	-	-	-	-	0.189	0.79	(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.

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