

Shares Issued 000's	Market Cap 000's	2023/24 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		Notes	
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
377,804	€211,570	0.630	0.520	-3.4%																			
583,849	€782,358	1.500	0.800	-5.6%																			
360,306	€461,192	1.350	0.710	0.0%																			
154,572	€131,386	0.998	0.734	-5.6%																			
92,000	€138,000	1.700	1.200	0.0%																			
24,102	€24,102	1.000	0.200	0.0%																			
64,815	€32,407	0.500	0.200	0.0%																			
522,444	€104,489	0.270	0.179	-4.8%																			
Telecommunications																							
101,310	€322,167	3.260	2.700	3.9%	XD	EUR	3.200	3.200	3.180	3.180	-0.080	-2.45%	2	1,260	May/Aug	0.1500	4.72	0.76	0.892	3.567	0.114	27.79	Dividend Payment Date - 01 February 2024
Food / Beverages																							
36,000	€252,000	7.390	6.500	-2.1%		EUR	7.000	7.000	7.000	7.000	0.000	0.00%	1	17	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
Tourism																							
615,685	€267,207	0.640	0.430	-24.5%		EUR	-	-	-	0.434	-	-	-	-	-	-	-	0.948	0.458	(0.009)	n/a		
Property																							
25,492	€17,335	0.740	0.510	0.0%		EUR	-	-	-	0.680	-	-	-	June/Aug	0.0235	3.46	1.29	1.045	0.651	0.030	22.45		
214,160	€66,390	0.310	0.204	0.0%		EUR	-	-	-	0.310	-	-	-	-	-	-	-	0.468	0.663	(0.011)	n/a		
148,108	€87,384	0.820	0.500	0.0%		EUR	-	-	-	0.590	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96		
56,400	€46,248	0.900	0.670	-8.4%		EUR	0.820	0.820	0.820	0.820	0.000	0.00%	1	7,847	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€10,240	1.400	1.270	0.0%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	1.624	0.862	0.101	13.91		
101,310	€36,067	0.490	0.302	-9.2%		EUR	-	-	-	0.356	-	-	-	May	0.0130	3.65	0.10	0.543	0.656	0.001	261.89		
42,000	€53,340	1.430	1.150	0.0%		EUR	-	-	-	1.270	-	-	-	-	-	-	-	1.424	0.892	0.157	8.11		
19,385	€7,172	0.460	0.310	-7.5%		EUR	-	-	-	0.370	-	-	-	June/Sept	0.0176	4.77	1.00	0.561	0.659	0.018	21.00		
249,179	€44,852	0.268	0.150	-21.7%		EUR	-	-	-	0.180	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.699	0.025	7.06		
400,893	€85,791	0.248	0.180	0.0%		EUR	0.214	0.214	0.214	0.214	-0.002	-0.93%	1	16,000	July	0.0108	5.05	1.23	0.295	0.726	0.013	16.12	
274,337	€142,655	0.550	0.440	1.0%	XD	EUR	-	-	-	0.520	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	Dividend Payment Date - 31 January 2024	
Retail																							
108,000	€228,960	2.200	1.830	-3.6%		EUR	2.120	2.120	2.120	2.120	0.020	0.95%	1	1,161	July/Dec	0.0625	2.95	1.88	0.578	3.665	0.117	18.07	
44,000	€28,160	0.690	0.610	1.6%		EUR	-	-	-	0.640	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18		
30,800	€32,340	1.080	0.905	0.0%		EUR	-	-	-	1.050	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13		
Transport																							
135,300	€757,680	6.000	5.000	-2.6%		EUR	5.600	5.600	5.600	5.600	0.000	0.00%	2	2,000	May/Sept	0.1200	2.14	2.39	1.352	4.143	0.287	19.49	
Oil & Gas Services																							
101,638	€63,015	0.750	0.500	0.0%		EUR	-	-	-	0.620	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14		
Yacht Marina																							
20,000	€22,000	1.170	0.550	0.0%		EUR	-	-	-	1.100	-	-	-	May	0.0330	3.00	2.36	0.195	5.645	0.078	14.12		
Technology																							
218,404	€271,408	1.350	0.850	-0.8%		EUR	-	-	-	1.180	-	-	-	Nov	-	-	-	0.114	10.393	(0.000)	n/a		
10,142	€271,408	1.500	1.000	-6.2%		EUR	1.350	1.350	1.350	1.350	-0.020	-1.46%	1	96	Nov	-	-	-	0.114	11.890	(0.000)	n/a	
203,595	€81,031	0.470	0.362	-1.5%		EUR	0.398	0.398	0.398	0.398	0.000	0.00%	1	3,532	May	0.0246	6.18	1.07	0.043	9.320	0.026	15.13	
22,781	€16,972	1.440	0.510	-37.9%		EUR	0.745	0.745	0.745	0.745	0.090	13.74%	2	3,348	May	0.0350	4.70	1.68	0.600	1.242	0.059	12.65	
Postal Operator																							
77,512	€36,431	0.545	0.360	0.0%	XD	EUR	-	-	-	0.470	-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Annual General Meeting - 09 February 2024	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€5,104	1.000	0.125	-5.9%		EUR	-	-	-	0.160	-	-	-	-	-	-	-	0.208	0.769	0.028	5.77	Annual General Meeting - 31 January 2024	

1 - The Net Asset Value and Earnings per Share 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.

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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Silema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.