

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)		
OFFICIAL LIST																							
Financial Services																							
377,804	C205,903	0.580	0.530	-6.0%	XD	-	-	-	0.545	-	-	-	-	May/Oct	0.0206	3.78	2.64	0.723	0.754	0.054	10.01	Annual General Meeting - 9 May 2024	
583,849	C823,227	1.440	1.280	-0.7%	EUR	-	-	-	1.410	-	-	-	-	Jun/Dec	0.0755	5.35	3.81	2.171	0.649	0.288	4.90	Dividend Cut-Off Date - 26 April 2024	
360,306	E504,429	1.450	1.250	9.4%	XD	1.400	1.400	1.400	1.400	0.000	0.00%	2	1,218	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Annual General Meeting - 18 April 2024	
154,572	C128,295	0.900	0.750	-7.8%	EUR	0.830	0.830	0.830	0.830	0.000	0.00%	1	2,000	-	-	-	-	1.205	0.689	0.113	7.32	Full-Year Results - 26 April 2024	
92,000	C128,800	1.460	1.200	-6.7%	EUR	-	-	-	1.400	-	-	-	-	May	0.0489	3.49	2.51	0.958	1.461	0.123	11.39	Dividend Cut-Off Date - 8 May 2024	
24,102	C20,487	1.000	0.200	-15.0%	EUR	0.850	0.850	0.850	0.850	0.650	325.00%	2	1,200	-	-	-	-	0.602	1.411	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	€80,979	0.220	0.152	-26.2%	USD	0.155	0.155	0.155	0.155	-0.029	-15.76%	1	192	-	-	-	-	0.381	0.407	(0.051)	n/a	Full-Year Results - 24 April 2024	
Telecommunications																							
101,310	C299,879	3.260	2.960	-3.3%	EUR	-	-	-	2.960	-	-	-	-	May/Aug	0.1200	4.05	1.19	0.909	3.255	0.142	20.80	Dividend Cut-Off Date - 26 April 2024	
Food / Beverages																							
36,000	€243,000	7.100	6.500	-5.6%	EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71		
Tourism																							
615,685	C277,058	0.540	0.390	-21.7%	EUR	0.390	0.450	0.390	0.450	0.004	0.90%	3	2,447	-	-	-	-	0.948	0.475	(0.009)	n/a	Full-Year Results - 30 April 2024	
Property																							
25,492	C14,276	0.675	0.550	-17.6%	EUR	0.560	0.560	0.560	0.560	0.010	1.82%	1	86	June/Aug	0.0235	4.20	1.29	1.045	0.536	0.030	18.49	Full-Year Results - 24 April 2024	
214,160	C47,544	0.310	0.216	-28.4%	EUR	0.222	0.222	0.222	0.222	-0.034	-13.28%	1	198	-	-	-	-	0.468	0.475	(0.011)	n/a	Full-Year Results - 26 April 2024	
148,108	C66,649	0.580	0.450	-23.7%	XR	0.450	0.450	0.450	0.450	0.450	-0.002	1	100	May/Sep	0.0254	5.64	2.33	1.040	0.433	0.059	7.59	Full-Year Results - 18 April 2024	
56,400	C46,530	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	C31,406	0.392	0.268	-20.9%	EUR	0.310	0.310	0.310	0.310	0.010	3.33%	1	154	May	0.0140	4.52	1.45	0.557	0.557	0.020	15.22	Dividend Cut-Off Date - 18 April 2024	
42,000	C55,440	1.330	1.150	3.9%	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.424	0.927	0.157	8.43		
19,385	€6,785	0.400	0.300	-12.5%	EUR	0.300	0.350	0.300	0.350	0.000	0.00%	2	1,100	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86	Full-Year Results - 24 April 2024	
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	Full-Year Results - 24 April 2024	
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	
Retail																							
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	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Annual General Meeting - 29 April 2024	
Transport																							
135,300	€777,975	5.900	5.500	0.0%	XD	-	-	-	5.750	-	-	-	-	May/Sept	0.1500	2.61	1.99	1.411	4.076	0.298	19.30	Annual General Meeting - 15 May 2024	
Oil & Gas Services																							
101,638	€26,426	0.740	0.260	-58.1%	EUR	0.260	0.260	0.260	0.260	-0.400	-60.61%	1	100	Feb	-	-	-	0.557	0.467	0.006	45.77	Full-Year Results - 26 April 2024	
Yacht Marina																							
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		
Technology																							
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	0.380	0.380	0.380	0.000	0.00%	1	160	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	Full-Year Results - 18 April 2024	
Postal Operator																							
80,340	€36,153	0.470	0.400	-4.3%	EUR	0.450	0.450	0.450	0.450	0.040	9.76%	1	10,000	March	0.0200	4.44	1.15	0.354	1.270	0.023	19.58		
ALTERNATIVE COMPANIES LIST																							
Technology																							
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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