

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 Hist. (d)	P/E Ratio (e)	Notes	
		High	Low																				No. of Shares
OFFICIAL LIST																							
Financial Services																							
377,804	€204,014	0.580	0.530	-6.9%	XD	EUR	0.540	0.540	0.540	0.540	-0.010	-1.82%	1	6,189	May/Oct	0.0206	3.81	2.64	0.728	0.742	0.054	9.92	
583,849	€829,066	1.460	1.280	0.0%	XD	EUR	1.400	1.420	1.380	1.420	0.020	1.43%	8	16,729	Jun/Dec	0.0755	5.32	3.81	2.242	0.633	0.288	4.94	Annual General Meeting - 31 May 2024
360,306	€511,635	1.450	1.250	10.9%		EUR	1.430	1.430	1.420	1.420	0.050	3.65%	3	3,338	Apr/Sept	0.0975	6.87	2.47	1.507	0.942	0.241	5.90	
154,572	€120,566	0.900	0.750	-13.3%		EUR	-	-	-	0.780	-	-	-	July	0.0106	1.36	8.60	1.232	0.633	0.091	8.56	Dividend Cut-Off Date - 24 May 2024	
92,000	€130,640	1.460	1.200	-5.3%	XD	EUR	-	-	-	1.420	-	-	-	May	0.0489	3.44	2.51	0.958	1.482	0.123	11.55	Dividend Payment Date - 24 May 2024	
24,102	€24,102	1.000	0.200	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended	
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended	
522,444	\$99,264	0.220	0.152	-9.5%		USD	-	-	-	0.190	-	-	-	-	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024	
Telecommunications																							
101,310	€303,931	3.260	2.820	-2.0%	XD	EUR	2.880	3.000	2.880	3.000	0.000	0.00%	2	400	May/Aug	0.1200	4.00	1.19	0.909	3.299	0.142	21.08	Annual General Meeting - 30 May 2024
Food / Beverages																							
36,000	€241,200	7.100	6.500	-6.3%		EUR	6.700	6.700	6.700	6.700	-0.050	-0.74%	2	195	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	Full-Year Results - 29 May 2024
Tourism																							
615,685	€307,842	0.540	0.390	-13.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.996	0.502	(0.017)	n/a	Annual General Meeting - 11 June 2024	
Property																							
25,492	€16,060	0.675	0.550	-7.4%	XD	EUR	-	-	-	0.630	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Annual General Meeting - 19 June 2024	
214,160	€51,827	0.310	0.216	-21.9%		EUR	-	-	-	0.242	-	-	-	July	0.0090	3.72	n/a	0.464	0.522	(0.007)	n/a	Dividend Cut-Off Date - 24 May 2024	
208,207	€100,772	0.580	0.450	-18.0%	XD	EUR	0.490	0.490	0.484	0.484	-0.006	-1.22%	2	8,130	May/Sep	0.0271	5.60	4.37	0.946	0.512	0.118	4.09	Annual General Meeting - 30 May 2024
56,400	€46,812	0.850	0.820	-7.3%		EUR	-	-	-	0.830	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Cut-Off Date - 19 June 2024	
7,314	€9,874	1.400	1.300	-3.6%		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42		
101,310	€30,191	0.392	0.268	-24.0%	XD	EUR	0.298	0.298	0.298	0.298	-0.090	-23.20%	2	1,200	May	0.0140	4.70	1.45	0.557	0.535	0.020	14.63	Annual General Meeting - 22 May 2024
42,000	€54,600	1.330	1.150	2.4%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	1.424	0.913	0.157	8.31	Full-Year Results - 30 May 2024	
19,385	€6,668	0.400	0.300	-14.0%		EUR	-	-	-	0.344	-	-	-	June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82	Annual General Meeting - 28 May 2024	
249,179	€45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	-	-	-	-	0.263	0.693	0.007	26.69		
400,893	€84,187	0.216	0.151	-1.9%		EUR	-	-	-	0.210	-	-	-	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Dividend Cut-Off Date - 21 June 2024	
274,337	€135,522	0.520	0.490	-4.1%		EUR	-	-	-	0.494	-	-	-	April/Sept	0.0251	5.08	0.06	0.494	1.000	0.002	329.33		
Retail																							
108,000	€211,680	2.120	2.100	-10.9%		EUR	-	-	-	1.960	-	-	-	July/Dec	0.0625	3.19	1.88	0.578	3.388	0.117	16.71		
44,000	€26,400	0.640	0.600	-4.8%	XD	EUR	-	-	-	0.600	-	-	-	Aug/June	0.0289	4.81	1.39	0.185	3.239	0.040	14.96	Annual General Meeting - 11 June 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	Dividend Payment Date - 28 June 2024	
Transport																							
135,300	€764,445	5.900	5.500	-1.7%	XD	EUR	5.600	5.700	5.600	5.650	0.050	0.89%	12	8,943	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	Dividend Payment Date - 31 May 2024
Oil & Gas Services																							
101,638	€60,983	0.740	0.260	-3.2%		EUR	-	-	-	0.600	-	-	-	Feb	0.0098	1.64	1.08	0.559	1.073	0.011	56.41	Annual General Meeting - 29 May 2024	
Yacht Marina																							
20,000	€17,600	0.900	0.300	-20.0%		EUR	-	-	-	0.880	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05		
Technology																							
218,404	€217,727	1.180	0.905	-20.2%		EUR	-	-	-	0.950	-	-	-	Nov	0.0132	1.38	n/a	0.115	8.289	(0.002)	n/a	Annual General Meeting - 5 June 2024	
10,142	€217,727	1.370	1.000	-29.9%		EUR	-	-	-	1.010	-	-	-	Nov	0.0145	1.43	n/a	0.115	8.813	(0.002)	n/a	Annual General Meeting - 5 June 2024	
203,595	€71,258	0.400	0.340	-13.4%	XD	EUR	0.350	0.350	0.350	0.350	0.000	0.00%	2	5,700	May	0.0246	7.02	0.94	0.053	6.611	0.023	15.10	Annual General Meeting - 29 May 2024
22,781	€26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	May	0.0050	0.42	11.78	0.618	1.910	0.059	20.04		
Postal Operator																							
80,340	€36,635	0.470	0.400	-3.0%		EUR	-	-	-	0.456	-	-	-	March	0.0200	4.39	3.66	0.354	1.287	0.073	6.22		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,316	0.200	0.150	16.5%		EUR	-	-	-	0.198	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14		

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malita Investments plc 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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