

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 Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
377,804	€205,903	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	€823,227	1.440	1.280	-0.7%	EUR	1.390	1.410	1.390	1.410	0.000	0.00%	10	37,992	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	€504,429	1.450	1.250	9.4%	XD	-	-	-	1.400	-	-	-	-	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Dividend Payment Date - 25 April 2024
154,572	€128,295	0.900	0.750	-7.8%	EUR	-	-	-	0.830	-	-	-	-	-	-	-	-	1.205	0.689	0.113	7.32	Full-Year Results - 26 April 2024
92,000	€128,800	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	€24,102	1.000	0.200	0.0%	EUR	0.990	1.000	0.990	1.000	0.150	17.65%	3	811	-	-	-	-	0.602	1.660	(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	€80,979	0.220	0.152	-26.2%	USD	-	-	-	0.155	-	-	-	-	-	-	-	-	0.381	0.407	(0.051)	n/a	Full-Year Results - 24 April 2024
Telecommunications																						
101,310	€310,010	3.260	2.960	0.0%	EUR	3.060	3.060	3.060	3.060	0.100	3.38%	1	3,000	May/Aug	0.1200	3.92	1.19	0.909	3.365	0.142	21.50	Dividend Cut-Off Date - 26 April 2024
Food / Beverages																						
36,000	€243,000	7.100	6.500	-5.6%	EUR	6.750	6.750	6.750	6.750	0.000	0.00%	1	437	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	
Tourism																						
615,685	€277,058	0.540	0.390	-21.7%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.948	0.475	(0.009)	n/a	Full-Year Results - 30 April 2024
Property																						
25,492	€14,276	0.675	0.550	-17.6%	EUR	-	-	-	0.560	-	-	-	-	June/Aug	0.0235	4.20	1.29	1.045	0.536	0.030	18.49	Full-Year Results - 24 April 2024
214,160	€47,544	0.310	0.216	-28.4%	EUR	-	-	-	0.222	-	-	-	-	-	-	-	-	0.468	0.475	(0.011)	n/a	Full-Year Results - 26 April 2024
148,108	€66,649	0.580	0.450	-23.7%	XR	-	-	-	0.450	-	-	-	-	May/Sep	0.0254	5.64	2.33	1.040	0.433	0.059	7.59	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	€31,406	0.392	0.268	-20.9%	EUR	-	-	-	0.310	-	-	-	-	May	0.0140	4.52	1.45	0.557	0.557	0.020	15.22	Dividend Cut-Off Date - 18 April 2024
42,000	€55,440	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	0.350	0.350	0.350	0.350	0.000	0.00%	1	259	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	€60,983	0.740	0.260	-3.2%	EUR	-	-	-	0.600	-	-	-	-	Feb	-	-	-	0.557	1.078	0.006	105.62	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	-	-	-	-	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	0.0050	0.42	11.78	0.618	1.910	0.059	20.04	Dividend Cut-Off Date - 24 April 2024
Postal Operator																						
80,340	€36,153	0.470	0.400	-4.3%	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	3.66	0.354	1.270	0.073	6.14	
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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