

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																							
379,098	C195,235	0.580	0.492	-11.2%	EUR	-	-	-	0.515	-	-	-	-	May/Oct	0.0206	4.00	2.54	0.725	0.710	0.052	9.86		
583,849	C817,389	1.460	1.280	-1.4%	EUR	1.400	1.400	1.400	1.400	-0.010	-0.71%	1	318	Jun/Dec	0.0755	5.39	3.81	2.242	0.624	0.288	4.87		
360,306	C558,474	1.550	1.250	21.1%	EUR	-	-	-	1.550	-	-	-	-	Apr/Sept	0.0975	6.29	2.47	1.507	1.028	0.241	6.44		
154,572	C122,112	0.900	0.750	-12.2%	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	Annual General Meeting - 27 June 2024	
92,000	C126,040	1.460	1.200	-8.7%	EUR	-	-	-	1.370	-	-	-	-	May	0.0489	3.57	2.51	0.958	1.430	0.123	11.15	Interim Results - 29 July 2024	
24,102	C24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended	
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended	
522,444	C104,489	0.220	0.152	-4.8%	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a		
Telecommunications																							
101,310	C293,800	3.260	2.820	-5.2%	EUR	-	-	-	2.900	-	-	-	-	May/Aug	0.1200	4.14	1.19	0.909	3.189	0.142	20.38		
Food / Beverages																							
36,000	C253,800	7.150	6.500	-1.4%	EUR	7.050	7.050	7.050	7.050	-0.100	-1.40%	2	4,363	Jun/Oct	0.1600	2.27	2.65	4.130	1.707	0.424	16.63	Annual General Meeting - 27 June 2024	
Tourism																							
615,685	C270,901	0.540	0.390	-23.5%	EUR	0.440	0.440	0.440	0.440	0.000	0.00%	1	2,000	-	-	-	-	0.996	0.442	(0.017)	n/a		
Property																							
25,492	C16,060	0.675	0.550	-7.4%	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	C53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	Annual General Meeting - 27 June 2024	
208,207	C93,693	0.580	0.450	-23.7%	EUR	0.480	0.480	0.450	0.450	-0.028	-5.86%	6	38,165	May/Sep	0.0271	6.02	4.37	0.946	0.476	0.118	3.80		
56,400	C46,812	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	C8,777	1.400	1.200	-14.3%	EUR	1.200	1.200	1.200	1.200	0.000	0.00%	1	100	-	-	-	-	1.624	0.739	0.101	11.93		
101,310	C34,446	0.392	0.268	-13.3%	EUR	-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.45	0.557	0.611	0.020	16.70		
42,000	C52,500	1.330	1.100	-1.6%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.447	0.864	0.025	49.90	Annual General Meeting - 27 June 2024	
19,385	C6,668	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		
249,179	C56,813	0.230	0.180	-0.9%	EUR	-	-	-	0.228	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.868	0.007	33.44	Dividend Cut-Off Date - 24 June 2024	
400,893	C83,386	0.216	0.151	-2.8%	EUR	0.186	0.208	0.186	0.208	-0.002	-0.95%	3	19,100	July	0.0108	5.19	1.29	0.293	0.709	0.014	14.89	Dividend Cut-Off Date - 21 June 2024	
274,337	C134,425	0.520	0.480	-4.9%	EUR	-	-	-	0.490	-	-	-	-	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66		
Retail																							
108,000	C209,520	2.120	2.100	-11.8%	EUR	1.940	1.940	1.940	1.940	0.000	0.00%	2	1,080	July/Dec	0.0625	3.22	1.88	0.578	3.354	0.117	16.54	Board Meeting - 25 June 2024	
44,000	C26,180	0.640	0.550	-5.6%	EUR	-	-	-	0.595	-	-	-	-	Aug/June	0.0289	4.85	1.39	0.185	3.212	0.040	14.83	Dividend Payment Date - 28 June 2024	
30,800	C32,032	1.050	0.850	-1.0%	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date - 28 June 2024	
Transport																							
135,300	C771,210	5.900	5.500	-0.9%	EUR	5.700	5.700	5.700	5.700	0.000	0.00%	2	1,000	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13		
Oil & Gas Services																							
101,638	C58,950	0.740	0.260	-6.5%	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53		
Yacht Marina																							
20,000	C17,600	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	C182,836	1.180	0.800	-32.8%	EUR	-	-	-	0.800	-	-	-	-	Nov	0.0132	1.64	n/a	0.115	6.980	(0.002)	n/a		
10,142	C182,836	1.370	0.800	-44.4%	EUR	0.800	0.800	0.800	0.800	-0.020	-2.44%	2	3,038	Nov	0.0145	1.81	n/a	0.115	6.980	(0.002)	n/a		
203,595	C71,258	0.400	0.340	-13.4%	EUR	0.350	0.350	0.350	0.350	0.006	1.74%	1	10,000	May	0.0246	7.02	0.94	0.053	6.611	0.023	15.10	Dividend Payment Date - 20 June 2024	
22,781	C26,881	1.180	0.655	-1.7%	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64		
Postal Operator																							
80,340	C35,832	0.470	0.400	-5.1%	EUR	-	-	-	0.446	-	-	-	-	March	0.0200	4.48	1.15	0.370	1.204	0.023	19.41		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,316	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 Malta 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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