

Shares Issued 000's	Market Cap 000's	2023 High	2023 Low	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 Hist. (d)	P/E Ratio Hist. (e)	Notes
OFFICIAL LIST																						
Financial Services																						
377,131	€226,279	0.630	0.590	-2.4%																		
583,849	€723,973	1.250	0.800	53.1%	EUR	1.200	1.240	1.200	1.240	0.000	0.00%	4	8,000	May	0.0170	2.83	1.25	0.685	0.88	0.021	28.27	Interim Results - 27 July 2023
360,306	€450,383	1.250	0.710	76.1%	EUR	1.250	1.250	1.250	1.250	0.000	0.00%	1	5,235	April	0.0364	2.91	2.86	1.380	0.91	0.104	11.99	Interim Results - 1 August 2023
92,744	€85,324	1.020	0.750	-13.2%	EUR	0.920	0.920	0.920	0.920	-0.009	-1.01%	1	6,200	-	-	-	-	1.469	0.63	0.189	4.87	
92,000	€138,920	1.700	1.480	-5.6%	EUR	-	-	-	1.510	-	-	-	-	May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	Interim Results - 26 July 2023
24,102	€21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	€96,652	0.216	0.185	-2.6%	USD	-	-	-	0.185	-	-	-	-	-	-	-	-	0.374	0.49	(0.051)	n/a	
Telecommunications																						
101,310	€303,931	3.180	2.720	4.9%	EUR	2.840	3.000	2.840	3.000	0.180	6.38%	4	11,000	May/Aug	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	Dividend Cut-Off Date - 24 July 2023
Food / Beverages																						
36,000	€243,000	7.390	6.750	-1.5%	EUR	6.800	6.800	6.750	6.750	0.000	0.00%	5	1,502	Jun/Oct	0.1550	2.30	2.77	3.866	1.75	0.430	15.71	
Tourism																						
615,685	€338,627	0.640	0.505	-18.5%	EUR	-	-	-	0.550	-	-	-	-	-	-	-	-	0.986	0.56	(0.009)	n/a	
Property																						
25,492	€17,080	0.740	0.590	-8.2%	EUR	0.670	0.670	0.670	0.670	-0.070	-9.46%	1	1,000	June	0.0235	3.51	1.29	1.044	0.64	0.030	22.12	
214,160	€55,253	0.294	0.232	-12.2%	EUR	0.258	0.258	0.258	0.258	0.000	0.00%	1	7,000	-	-	-	-	0.473	0.55	(0.011)	n/a	
148,108	€91,827	0.820	0.580	-11.4%	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	
56,400	€37,788	0.840	0.670	-20.2%	EUR	0.670	0.670	0.670	0.670	-0.170	-20.24%	1	4,800	July/Sep	0.0269	4.01	2.49	1.046	0.64	0.067	10.04	
7,314	€9,362	1.400	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€40,524	0.490	0.352	-20.0%	EUR	-	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	
42,000	€52,920	1.430	1.250	-13.1%	EUR	-	-	-	1.260	-	-	-	-	-	-	-	-	1.422	0.89	0.157	8.05	
19,385	€8,025	0.460	0.310	-10.0%	EUR	-	-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	EUR	-	-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€96,214	0.248	0.200	-0.0%	EUR	0.240	0.240	0.240	0.240	-0.008	-3.23%	1	15,000	July	0.0108	4.50	1.23	0.290	0.83	0.013	18.08	
274,337	€134,425	0.550	0.440	-9.3%	EUR	0.490	0.490	0.490	0.490	-0.002	-0.41%	1	16,701	Jan/July	0.0250	5.10	0.52	0.510	0.96	0.013	37.37	Dividend Payment Date - 31 July 2023
Retail																						
108,000	€213,840	2.100	1.830	-4.8%	EUR	1.980	1.980	1.980	1.980	0.020	1.02%	5	11,215	July/Dec	0.0542	2.74	2.06	0.539	3.68	0.111	17.77	
44,000	€29,700	0.690	0.610	-2.2%	EUR	-	-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	
30,800	€29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Annual General Meeting - 21 July 2023
Transport																						
135,300	€757,680	5.900	5.400	-3.4%	EUR	5.600	5.600	5.600	5.600	0.100	1.82%	2	1,965	May	0.1200	2.14	2.39	1.263	4.43	0.287	19.49	Interim Results - 1 August 2023
Oil & Gas Services																						
101,638	€66,573	0.750	0.500	-16.6%	EUR	-	-	-	0.655	-	-	-	-	-	-	-	-	0.567	1.16	0.006	115.30	
Yacht Marina																						
20,000	€12,600	1.170	0.550	-46.2%	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.222	2.83	0.078	8.09	
Technology																						
217,090	€307,634	1.350	0.900	13.4%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	0.123	11.00	(0.000)	n/a	
10,113	€307,634	1.500	1.360	9.5%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	0.123	11.74	(0.000)	n/a	
203,595	€83,474	0.470	0.400	-10.9%	EUR	-	-	-	0.410	-	-	-	-	May	0.0246	6.00	1.07	0.054	7.55	0.026	15.59	
22,781	€32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
Postal Operator																						
77,512	€34,880	0.545	0.404	-17.4%	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	0.17	0.348	1.29	0.003	131.62	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€11,165	1.000	0.150	85.2%	EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	0.198	1.77	0.050	6.97	

(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. - Airwavs House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.