

Shares Issued 000's	Market Cap 000's	2024 Intraday High 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
											%	#	No. of Shares		C	%	times			C		
OFFICIAL LIST																						
Financial Services																						
377,804	€207,792	0.580 0.540	-5.2%		EUR	0.550	0.550	0.550	0.550	-0.010	-1.79%	2	6,709	May/Oct	0.0206	3.75	2.64	0.723	0.761	0.054	10.10	Dividend Cut-Off Date - 5 April 2024
583,849	€799,873	1.430 1.280	-3.5%		EUR	1.350	1.370	1.350	1.370	0.010	0.74%	13	114,554	-	-	-	-	2.091	0.655	0.053	25.66	Full-Year Results - 27 March 2024
360,306	€486,413	1.450 1.250	5.5%		EUR	1.380	1.380	1.350	1.350	-0.050	-3.57%	3	3,603	Apr/Sept	0.0975	7.22	2.47	1.507	0.896	0.241	5.61	Annual General Meeting - 23 April
154,572	€131,386	0.900 0.750	-5.6%		EUR	0.850	0.850	0.850	0.850	0.000	0.00%	4	50,000	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€131,560	1.460 1.200	-4.7%		EUR	-	-	-	1.430	-	-	-	-	May	0.0380	2.66	2.51	0.864	1.655	0.096	14.96	Full-Year Results - 25 March 2024
24,102	€24,102	1.000 1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	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	€114,938	0.220 0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
Telecommunications																						
101,310	€312,036	3.260 2.980	0.7%		EUR	3.060	3.080	3.060	3.080	0.040	1.32%	6	17,360	May/Aug	0.1200	3.90	1.19	0.909	3.387	0.142	21.64	Full-Year Results - 20 March 2024
Food / Beverages																						
36,000	€237,600	7.100 6.500	-7.7%		EUR	6.600	6.600	6.600	6.600	0.000	0.00%	3	3,082	Jun/Oct	0.1550	2.35	2.77	3.965	1.665	0.430	15.36	
Tourism																						
615,685	€283,215	0.540 0.434	-20.0%		EUR	0.460	0.460	0.460	0.460	-0.020	-4.17%	3	9,909	-	-	-	-	0.948	0.485	(0.009)	n/a	
Property																						
25,492	€15,040	0.675 0.590	-13.2%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	
214,160	€53,540	0.310 0.250	-19.4%		EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.468	0.534	(0.011)	n/a	
148,108	€72,573	0.580 0.490	-16.9%		EUR	0.494	0.494	0.490	0.490	-0.004	-0.81%	4	63,100	May/Sep	0.0254	5.18	2.33	1.040	0.471	0.059	8.27	Closure of Rights Issue Period - 5 April 2024
56,400	€46,248	0.850 0.820	-8.4%		EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€9,508	1.400 1.300	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92	
101,310	€28,570	0.392 0.268	-28.1%		EUR	0.284	0.284	0.282	0.282	0.008	2.92%	2	20,000	May	0.0130	4.61	0.10	0.543	0.519	0.001	207.45	Dividend Cut-Off Date - 26 April
42,000	€48,720	1.270 1.160	-8.7%		EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	1.424	0.815	0.157	7.41	
19,385	€7,134	0.400 0.300	-8.0%		EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
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	
400,893	€76,170	0.216 0.180	-11.2%		EUR	-	-	-	0.190	-	-	-	-	July	0.0108	5.68	1.23	0.295	0.644	0.013	14.31	
274,337	€137,168	0.520 0.500	-2.9%		EUR	-	-	-	0.500	-	-	-	-	Jan/July	0.0251	5.02	0.06	0.494	1.012	0.002	333.33	Annual General Meeting - 23 April 2024
Retail																						
108,000	€216,000	2.120 2.100	-9.1%		EUR	-	-	-	2.000	-	-	-	-	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	
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	
30,800	€27,720	1.050 0.850	-14.3%		EUR	-	-	-	0.900	-	-	-	-	Jun/Sept	0.0422	4.69	1.45	0.312	2.884	0.061	14.68	Annual General Meeting - 29 April 2024
Transport																						
135,300	€791,505	5.900 5.500	1.7%		EUR	5.850	5.850	5.850	5.850	0.000	0.00%	4	7,700	May/Sept	0.1500	2.56	1.99	1.411	4.147	0.298	19.64	Dividend Cut-Off Date - 11 April 2024
Oil & Gas Services																						
101,638	€72,163	0.740 0.550	14.5%		EUR	-	-	-	0.710	-	-	-	-	Feb	-	-	-	0.557	1.275	0.006	124.98	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	€235,855	1.180 1.000	-14.3%		EUR	1.020	1.020	1.020	1.020	-0.070	-6.42%	4	117,000	Nov	-	-	-	0.114	8.984	(0.000)	n/a	
10,142	€235,855	1.370 1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	€77,773	0.400 0.350	-5.4%		EUR	0.390	0.400	0.382	0.382	0.012	3.24%	4	30,800	May	0.0246	6.43	0.94	0.053	7.216	0.023	16.48	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	
Postal Operator																						
80,340	€37,760	0.470 0.400	0.0%		EUR	-	-	-	0.470	-	-	-	-	March	0.0200	4.26	1.15	0.354	1.326	0.023	20.46	
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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