

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																				
OFFICIAL LIST																							
Financial Services																							
379,098	€208,504	0.580	0.530	-5.2%																			
583,849	€829,066	1.460	1.280	0.0%	XD	EUR	1.380	1.430	1.380	1.420	0.030	2.16%	16	18,220	May/Oct	0.0206	3.75	2.54	0.725	0.758	0.052	10.53	
360,306	€508,032	1.450	1.250	10.2%		EUR	1.410	1.410	1.410	1.410	0.000	0.00%	1	3,019	Jun/Dec	0.0755	5.32	3.81	2.242	0.633	0.288	4.94	Annual General Meeting - 31 May 2024
154,572	€120,566	0.900	0.750	-13.3%		EUR	-	-	-	0.780	-	-	-	-	Apr/Sept	0.0975	6.91	2.47	1.507	0.936	0.241	5.86	
92,000	€130,640	1.460	1.200	-5.3%	XD	EUR	-	-	-	1.420	-	-	-	-	July	0.0106	1.36	8.60	1.232	0.633	0.091	8.56	Dividend Cut-Off Date - 24 May 2024
24,102	€24,102	1.000	0.200	0.0%		EUR	-	-	-	1.000	-	-	-	-	May	0.0489	3.44	2.51	0.958	1.482	0.123	11.55	Dividend Payment Date - 24 May 2024
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended
522,444	\$99,264	0.220	0.152	-9.5%		USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended
Telecommunications																							
101,310	€301,905	3.260	2.820	-2.6%	XD	EUR	2.980	2.980	2.980	2.980	-0.020	-0.67%	1	500	May/Aug	0.1200	4.03	1.19	0.909	3.277	0.142	20.94	Annual General Meeting - 30 May 2024
Food / Beverages																							
36,000	€241,200	7.100	6.500	-6.3%		EUR	-	-	-	6.700	-	-	-	-	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	-	-	-	0.484	-	-	-	-	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	0.000	0.00%	1	1,685	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	0.210	0.210	0.210	0.000	0.00%	3	8,606	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Dividend Cut-Off Date - 21 June 2024
274,337	€131,682	0.520	0.480	-6.8%		EUR	0.480	0.480	0.480	0.480	-0.014	-2.83%	1	1,456	April/Sept	0.0251	5.23	0.06	0.494	0.971	0.002	319.99	
Retail																							
108,000	€208,440	2.120	2.100	-12.3%		EUR	-	-	-	1.930	-	-	-	-	July/Dec	0.0625	3.24	1.88	0.578	3.336	0.117	16.45	
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	€771,210	5.900	5.500	-0.9%	XD	EUR	5.700	5.700	5.700	5.700	0.050	0.88%	2	875	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	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	-	-	-	-	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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