

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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																	Hist. (d)	Hist. (e)	
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
377,804	€207,792	0.580	0.540	-5.2%																		
583,849	€764,843	1.430	1.280	-7.7%																		Full-Year Results - 07 March 2024
360,306	€497,222	1.380	1.250	7.8%																		Dividend Cut-Off Date 14 March 2024
154,572	€131,386	0.900	0.840	-5.6%																		
92,000	€115,000	1.460	1.200	-16.7%																		Full-Year Results - 25 March 2024
24,102	€24,102	1.000	1.000	0.0%																		
64,815	€32,407	0.500	0.500	0.0%																		
522,444	€114,938	0.220	0.180	4.8%																		
<b>Telecommunications</b>																						
101,310	€320,141	3.260	3.040	3.3%																		
<b>Food / Beverages</b>																						
36,000	€243,000	7.100	6.500	-5.6%																		
<b>Tourism</b>																						
615,685	€284,446	0.540	0.434	-19.7%																		
<b>Property</b>																						
25,492	€15,295	0.620	0.600	-11.8%																		
214,160	€64,248	0.310	0.266	-3.2%																		
148,108	€72,869	0.580	0.492	-16.6%																		
56,400	€46,248	0.850	0.820	-8.4%																		
7,314	€10,240	1.400	1.400	0.0%																		
101,310	€30,393	0.392	0.300	-23.5%																		
42,000	€49,140	1.270	1.170	-7.9%																		
19,385	€7,134	0.400	0.300	-8.0%																		
249,179	€45,351	0.182	0.180	-20.9%																		
400,893	€85,791	0.216	0.180	0.0%																		
274,337	€139,912	0.520	0.500	-1.0%																		
<b>Retail</b>																						
108,000	€226,800	2.120	2.100	-4.5%																		
44,000	€26,400	0.640	0.600	-4.8%																		
30,800	€26,180	1.050	0.850	-19.0%																		
<b>Transport</b>																						
135,300	€757,680	5.800	5.500	-2.6%																		Full-Year Results - 28 February 2024
<b>Oil &amp; Gas Services</b>																						
101,638	€75,212	0.740	0.550	19.4%																		Dividend Payment Date - 29 February 2024
<b>Yacht Marina</b>																						
20,000	€18,000	0.900	0.890	-18.2%																		
<b>Technology</b>																						
218,404	€268,615	1.180	1.000	-1.7%																		
10,142	€268,615	1.370	1.000	-10.4%																		
203,595	€77,366	0.400	0.370	-5.9%																		
22,781	€26,881	1.180	0.655	-1.7%																		
<b>Postal Operator</b>																						
77,512	€36,431	0.470	0.430	0.0%																		Dividend Payment Date - 8 March 2024
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,380	0.200	0.160	17.6%																		Half-Year Results - 26 February 2024

1 - The Net Asset Value and Earnings per Share 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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Silema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.