

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) times	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
377,804	C207,792	0.580	0.540	-5.2%	EUR	-	-	-	0.550	-	-	-	-	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	C799,873	1.430	1.280	-3.5%		EUR	1.370	1.370	1.360	1.370	0.000	0.00%	4	13,435	-	-	-	-	2.091	0.655	0.053	25.66
360,306	C486,413	1.450	1.250	5.5%	EUR	-	-	-	1.350	-	-	-	-	Apr/Sept	0.0975	7.22	2.47	1.507	0.896	0.241	5.61	Annual General Meeting - 23 April 2024
154,572	C131,386	0.900	0.750	-5.6%		EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49
92,000	C131,560	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	C24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	n/a
522,444	C114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a
Telecommunications																						
101,310	C312,036	3.260	2.980	0.7%	EUR	-	-	-	3.080	-	-	-	-	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	C237,600	7.100	6.500	-7.7%	EUR	-	-	-	6.600	-	-	-	-	Jun/Oct	0.1550	2.35	2.77	3.965	1.665	0.430	15.36	
Tourism																						
615,685	C277,058	0.540	0.434	-21.7%	EUR	0.450	0.450	0.450	0.450	-0.010	-2.17%	1	1,070	-	-	-	-	0.948	0.475	(0.009)	n/a	
Property																						
25,492	C15,040	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	C51,398	0.310	0.240	-22.6%		EUR	0.240	0.240	0.240	0.240	-0.010	-4.00%	2	12,800	-	-	-	-	0.468	0.513	(0.011)	n/a
148,108	C72,573	0.580	0.490	-16.9%	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	1	25,000	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	C46,248	0.850	0.820	-3.4%		EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28
7,314	C9,874	1.400	1.300	-3.6%	EUR	1.350	1.350	1.350	1.350	0.050	3.85%	1	81	-	-	-	-	1.624	0.831	0.101	13.42	
101,310	C28,367	0.392	0.268	-28.6%	EUR	0.282	0.282	0.280	0.280	-0.002	-0.71%	3	31,000	May	0.0140	5.00	1.45	0.557	0.503	0.020	13.75	Dividend Cut-Off Date - 26 April 2024
42,000	C48,720	1.270	1.160	-8.7%		EUR	-	-	-	1.160	-	-	-	-	-	-	-	-	1.424	0.815	0.157	7.41
19,385	C7,134	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	Dividend Cut-Off Date - 18 April 2024
249,179	C45,351	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	C83,386	0.216	0.151	-2.8%	EUR	0.190	0.208	0.151	0.208	0.018	9.47%	6	37,500	July	0.0108	5.19	1.23	0.295	0.705	0.013	15.67	
274,337	C137,168	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
Retail																						
108,000	C216,000	2.120	2.100	-9.1%	EUR	2.000	2.000	2.000	2.000	0.000	0.00%	1	5,000	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	
44,000	C26,400	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	C27,720	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	C791,505	5.900	5.500	1.7%	EUR	-	-	-	5.850	-	-	-	-	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	C72,163	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	C17,600	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	C235,855	1.180	1.000	-14.3%	EUR	-	-	-	1.020	-	-	-	-	Nov	-	-	-	0.114	8.984	(0.000)	n/a	
10,142	C235,855	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a
203,595	C79,402	0.400	0.350	-3.5%	EUR	0.380	0.390	0.380	0.390	0.008	2.09%	6	79,000	May	0.0246	6.30	0.94	0.053	7.367	0.023	16.82	Dividend Cut-Off Date - 25 April 2024
22,781	C26,881	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	C37,760	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	C6,380	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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.