

Shares Issued 000's	Market Cap 000's	2025/26 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 Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
485,642	C242,821	0.640	0.440	2.0%																		
					EUR	0.496	0.500	0.470	0.500	0.004	0.8%	9	61,570	May/Sep	0.0220	4.40	1.6	0.709	0.71	0.036	13.8	Full-Year Results - 12 March 2026
642,234	€1,323,002	2.100	1.545	9.0%	EUR	2.060	2.080	2.020	2.060	0.000	0.0%	8	35,060	Jun/Sep	0.1323	6.42	2.3	2.256	0.91	0.311	6.6	Full-Year Results - 26 March 2026
360,306	€536,856	1.580	1.300	4.9%	EUR	-	-	-	1.490	-	-	-	-	May/Sep	0.1430	9.60	1.9	1.708	0.87	0.278	5.4	Full-Year Results - 25 February 2026
154,572	€108,201	0.810	0.600	-13.6%	EUR	-	-	-	0.700	-	-	-	-	July	0.0221	3.16	3.3	1.397	0.50	0.073	9.6	Full-Year Results - 24 April 2026
92,000	€122,360	1.610	1.200	-4.3%	EUR	-	-	-	1.330	-	-	-	-	May	0.0522	3.92	2.6	1.072	1.24	0.136	9.8	Full-Year Results - 24 March 2026
24,102	€23,499	0.975	0.390	0.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a	Full-Year Results - 30 April 2026
64,815	€28,519	0.650	0.200	-32.3%	EUR	-	-	-	0.440	-	-	-	-	-	-	-	-	0.364	1.21	(0.010)	n/a	
522,444	\$94,040	0.250	0.100	5.9%	USD	0.170	0.180	0.150	0.180	0.010	5.9%	3	25,938	-	-	-	-	0.350	0.51	0.023	7.9	
<b>Telecommunications</b>																						
101,310	€255,302	2.900	2.440	-1.6%	EUR	2.520	2.520	2.520	2.520	0.040	1.6%	1	150	Jun/Sep	0.1300	5.16	1.1	0.794	3.18	0.143	17.6	Full-Year Results - 25 March 2026
<b>Beverages</b>																						
36,000	€196,200	6.700	4.900	0.9%	EUR	5.450	5.450	5.450	5.450	0.550	11.2%	1	100	Jun/Oct	0.2000	3.67	2.4	4.094	1.33	0.471	11.6	Full-Year Results - 27 May 2026
<b>Tourism</b>																						
615,685	€268,439	0.500	0.400	1.4%	EUR	-	-	-	0.436	-	-	-	-	-	-	-	-	1.088	0.40	0.007	n/a	Full-Year Results - 29 April 2026
<b>Property</b>																						
25,492	€22,943	0.900	0.510	0.0%	EUR	-	-	-	0.900	-	-	-	-	June/Aug	0.0235	2.62	1.9	1.099	0.82	0.045	20.2	Extraordinary General Meeting - 25 March 2026
214,160	€40,048	0.250	0.102	-4.6%	EUR	-	-	-	0.187	-	-	-	-	-	-	-	-	0.432	0.43	(0.018)	n/a	Full-Year Results - 28 April 2026
208,207	€81,201	0.530	0.342	-2.5%	EUR	0.390	0.390	0.390	0.390	-0.010	-2.5%	1	13,487	Susp.	0.0271	6.94	4.4	0.976	0.40	0.118	3.3	
7,314	€7,314	1.250	1.000	-20.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	2.003	0.50	0.188	5.3	Full-Year Results - 31 August 2026
101,310	€40,524	0.418	0.282	11.1%	EUR	0.390	0.400	0.390	0.400	0.010	2.6%	8	62,533	May	0.0140	3.50	1.8	0.559	0.72	0.025	15.9	Full-Year Results - 06 March 2026
42,000	€43,680	1.120	0.900	-4.6%	EUR	-	-	-	1.040	-	-	-	-	June	0.0119	1.14	6.5	1.530	0.68	0.078	13.4	Full-Year Results - 28 May 2026
19,385	€4,265	0.300	0.152	0.0%	EUR	-	-	-	0.220	-	-	-	-	Susp.	0.0134	6.09	1.0	0.488	0.45	0.013	16.8	Full-Year Results - 24 April 2026
249,179	€45,101	0.190	0.120	-2.7%	EUR	-	-	-	0.181	-	-	-	-	Nov	0.0009	0.49	11.3	0.273	0.66	0.010	18.2	
400,893	€109,043	0.272	0.193	16.2%	EUR	0.270	0.272	0.270	0.272	0.002	0.7%	9	167,413	-	-	-	-	0.304	0.89	0.011	25.0	
274,337	€123,452	0.450	0.280	29.3%	EUR	0.338	0.450	0.338	0.450	0.120	36.4%	7	44,933	April/Sept	0.0372	8.26	2.1	0.553	0.81	0.079	5.7	Annual General Meeting - 24 April 2026
<b>Fast-Moving Consumer Goods</b>																						
108,000	€178,200	1.900	1.530	-2.4%	EUR	-	-	-	1.650	-	-	-	-	July/Dec	0.0671	4.07	1.7	0.715	2.31	0.115	14.4	
36,000	€33,840	1.300	0.900	-4.6%	EUR	0.910	0.940	0.910	0.940	0.035	3.9%	3	5,572	-	-	-	-	1.300	0.72	0.045	20.8	Full-Year Results - 24 April 2026
42,693	€24,762	0.645	0.520	-3.3%	EUR	0.580	0.580	0.580	0.580	0.000	0.0%	2	49,231	June/Sep	0.0252	4.34	1.8	0.214	2.71	0.045	12.8	Full-Year Results - 29 April 2026
30,800	€27,258	0.985	0.790	-1.1%	EUR	-	-	-	0.885	-	-	-	-	July/Sep	0.0340	3.84	1.3	0.325	2.72	0.044	20.1	
<b>Transport</b>																						
135,250	€811,498	6.250	5.700	4.3%	EUR	5.850	6.000	5.850	6.000	0.150	2.6%	12	107,517	May/Sept	0.1800	3.00	1.9	1.698	3.53	0.343	17.5	Full-Year Results - 25 February 2026
<b>Oil &amp; Gas Services</b>																						
101,638	€71,146	0.750	0.370	7.7%	EUR	-	-	-	0.700	-	-	-	-	June/Nov	0.0142	2.03	1.3	0.548	1.28	0.018	38.1	Full-Year Results - 20 April 2026
<b>Yacht Marina</b>																						
20,000	€17,600	1.100	0.710	-12.0%	EUR	-	-	-	0.880	-	-	-	-	June/Oct	0.0612	6.95	2.8	0.637	1.38	0.171	5.1	
<b>Technology</b>																						
62,129	€27,958	0.500	0.400	2.3%	EUR	-	-	-	0.450	-	-	-	-	June/Oct	0.0270	6.01	1.3	0.175	2.58	0.035	12.8	Full-Year Results - 15 April 2026
218,404	€80,241	0.500	0.250	0.0%	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.104	3.28	0.000	n/a	
10,142	€80,241	0.600	0.252	68.6%	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.104	5.68	0.000	n/a	
218,720	€61,679	0.350	0.270	0.7%	EUR	0.280	0.282	0.280	0.282	0.002	0.7%	2	29,000	June	0.0189	6.70	1.0	0.052	5.47	0.019	14.8	Full-Year Results - 10 March 2026
22,781	€26,881	1.180	0.500	81.5%	EUR	-	-	-	1.180	-	-	-	-	May/Sep	0.0750	6.36	0.6	0.584	2.02	0.049	24.3	
<b>Postal Operator</b>																						
80,340	€35,028	0.510	0.370	-14.5%	XD	EUR	-	-	0.436	-	-	-	-	March	0.0240	5.50	2.1	0.433	1.01	0.050	8.7	Dividend Payment Date - 18 March 2026
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€8,932	0.280	0.090	21.7%	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.192	1.46	0.003	n/a	

\* The net asset value of APS is inclusive of the €45.8 million raised in the 2025 Rights Issue

\*\*Data for Bank of Valletta plc was adjusted to reflect the 1 to 10 bonus share issue

\*\*\*Data for Simonds Farsons Cisk plc was adjusted to reflect the spin-off of Quinco Holdings plc

\*\*\*\*The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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