

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	€204,713	0.580	0.530	-6.9%	EUR	0.550	0.550	0.540	0.540	-0.010	-1.82%	4	7,400	May/Oct	0.0206	3.81	2.54	0.725	0.745	0.052	10.34	
583,849	€829,066	1.460	1.280	0.0%	EUR	1.420	1.420	1.420	1.420	0.020	1.43%	4	7,060	Jun/Dec	0.0755	5.32	3.81	2.242	0.633	0.288	4.94	Annual General Meeting - 31 May 2024
360,306	€508,032	1.450	1.250	10.2%	EUR	1.410	1.410	1.410	1.410	0.000	0.00%	2	6,174	Apr/Sept	0.0975	6.91	2.47	1.507	0.936	0.241	5.86	
154,572	€121,339	0.900	0.750	-12.8%	EUR	-	-	-	-	0.785	-	-	-	July	0.0106	1.35	8.60	1.232	0.637	0.091	8.61	Dividend Cut-Off Date - 24 May 2024
92,000	€112,240	1.460	1.200	-18.7%	EUR	1.220	1.220	1.220	1.220	-0.200	-14.08%	1	432	May	0.0489	4.01	2.51	0.958	1.273	0.123	9.92	Dividend Payment Date - 24 May 2024
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended
522,444	\$99,264	0.220	0.152	-9.5%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024
Telecommunications																						
101,310	€301,905	3.260	2.820	-2.6%	EUR	-	-	-	2.980	-	-	-	-	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	€243,000	7.100	6.500	-5.6%	EUR	6.750	6.750	6.750	6.750	0.050	0.75%	1	500	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	Full-Year Results - 29 May 2024
Tourism																						
615,685	€277,058	0.540	0.390	-21.7%	EUR	0.450	0.450	0.450	0.450	-0.050	-10.00%	1	3,389	-	-	-	-	0.996	0.452	(0.017)	n/a	Annual General Meeting - 11 June 2024
Property																						
25,492	€16,060	0.675	0.550	-7.4%	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	€53,540	0.310	0.216	-19.4%	EUR	0.250	0.250	0.250	0.250	0.008	3.31%	1	7,200	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	Dividend Cut-Off Date - 24 May 2024
208,207	€99,939	0.580	0.450	-18.6%	EUR	0.480	0.480	0.480	0.480	-0.004	-0.83%	1	20,000	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	Annual General Meeting - 30 May 2024
56,400	€46,812	0.850	0.820	-7.3%	EUR	0.830	0.830	0.830	0.830	0.000	0.00%	2	7,500	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	€9,435	1.400	1.290	-7.9%	EUR	-	-	-	1.290	-	-	-	-	-	-	-	-	1.624	0.794	0.101	12.82	
101,310	€34,446	0.392	0.268	-13.3%	EUR	-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.45	0.557	0.611	0.020	16.70	
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	-	-	-	-	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	-	-	-	-	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	1.930	1.930	1.930	0.000	0.00%	1	480	July/Dec	0.0625	3.24	1.88	0.578	3.336	0.117	16.45	
44,000	€27,280	0.640	0.600	-1.6%	EUR	-	-	-	0.620	-	-	-	-	Aug/June	0.0289	4.65	1.39	0.185	3.347	0.040	15.45	Annual General Meeting - 11 June 2024
30,800	€32,340	1.050	0.850	0.0%	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%	EUR	5.700	5.700	5.700	5.700	0.000	0.00%	1	400	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%	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	0.456	0.456	0.456	0.000	0.00%	1	22	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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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.