

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 Hist. (e)	Notes	
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
379,606	€189,803	0.580	0.480	-13.8%	XD	-	-	-	0.500	-	-	-	-	May/Oct	0.0206	4.12	2.53	0.724	0.691	0.052	9.59	Dividend Payment Date - 6 September 2024	
583,849	€980,867	1.680	1.280	18.3%	EUR	1.680	1.680	1.640	1.680	0.010	0.60%	5	6,500	Jun/Dec	0.0755	4.49	3.81	2.289	0.734	0.288	5.84		
360,306	€590,902	1.740	1.250	28.1%	XD	-	-	-	1.640	-	-	-	-	Apr/Sept	0.0975	5.95	2.47	1.598	1.026	0.241	6.81	Dividend Payment Date - 17 September 2024	
154,572	€122,112	0.900	0.750	-12.2%	EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.232	0.641	0.091	8.67	Interim Results - 28 August 2024	
92,000	€121,440	1.460	1.000	-12.0%	EUR	-	-	-	1.320	-	-	-	-	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74		
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.450	2.224	0.027	n/a		
64,815	€31,759	0.500	0.170	-2.0%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.398	1.230	0.016	31.43		
522,444	\$104,489	0.220	0.152	-4.8%	USD	0.200	0.200	0.200	0.200	0.039	24.22%	1	450	-	-	-	-	0.342	0.584	0.000	n/a	Interim Results - 28 August 2024	
Telecommunications																							
101,310	€293,800	3.260	2.820	-5.2%	XD	EUR	2.900	2.900	2.900	2.900	0.000	0.00%	2	266	May/Aug	0.1200	4.14	1.19	0.776	3.735	0.142	20.38	Dividend Payment Date - 30 August 2024
0	€5,066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food / Beverages																							
36,000	€241,200	7.150	6.500	-6.3%	EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1600	2.39	2.65	4.130	1.622	0.424	15.81		
Tourism																							
615,685	€277,058	0.540	0.380	-21.7%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.996	0.452	(0.017)	n/a	Interim Results - 30 August 2024	
Property																							
25,492	€16,060	0.675	0.550	-7.4%	XD	EUR	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043	14.52	Dividend Payment Date - 28 August 2024	
214,160	€49,257	0.310	0.216	-25.8%	EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.464	0.496	(0.007)	n/a	Interim Results - 30 August 2024	
208,207	€99,939	0.580	0.442	-18.6%	EUR	0.480	0.480	0.480	0.480	0.030	6.67%	1	5,000	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	Interim Results - 28 August 2024	
56,400	€55,836	1.000	0.820	10.6%	XD	EUR	-	-	0.990	-	-	-	-	July/Sep	0.0281	2.84	2.49	1.121	0.883	0.070	14.17	Dividend Payment Date - 28 August 2024	
7,314	€9,508	1.400	1.170	-7.1%	EUR	1.300	1.300	1.300	1.300	0.000	0.00%	3	3,682	-	-	-	-	1.624	0.800	0.101	12.92	Full-Year Results - 28 August 2024	
101,310	€37,080	0.392	0.268	-6.6%	EUR	0.366	0.366	0.366	0.366	-0.004	-1.08%	1	500	May	0.0140	3.83	1.45	0.554	0.661	0.020	17.97		
42,000	€49,980	1.330	1.060	-6.3%	EUR	-	-	-	1.190	-	-	-	-	-	-	-	-	1.447	0.822	0.025	47.51	Interim Results - 11 September 2024	
19,385	€6,591	0.400	0.300	-15.0%	EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	Dividend Cut-Off Date - 28 August 2024	
249,179	€49,836	0.230	0.160	-13.0%	XD	EUR	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33		
400,893	€82,584	0.216	0.151	-3.7%	EUR	-	-	-	0.206	-	-	-	-	July	0.0108	5.24	1.29	0.293	0.702	0.014	14.75		
274,337	€123,452	0.520	0.440	-12.6%	EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99		
Retail																							
108,000	€206,280	2.120	2.100	-13.2%	EUR	-	-	-	1.910	-	-	-	-	July/Dec	0.0671	3.51	1.75	0.578	3.302	0.117	16.28	Full-Year Results - 27 August 2024	
44,000	€25,960	0.640	0.550	-6.3%	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.185	3.185	0.039	15.09	Interim Results - 27 August 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	Interim Results - 27 August 2024	
Transport																							
135,300	€825,330	6.150	5.500	6.1%	XD	EUR	6.100	6.100	5.900	6.100	0.000	0.00%	12	10,975	May/Sept	0.1500	2.46	1.99	1.454	4.195	0.298	20.48	Dividend Payment Date - 13 September 2024
Oil & Gas Services																							
101,638	€42,688	0.740	0.260	-32.3%	EUR	-	-	-	0.420	-	-	-	-	Feb	0.0098	2.34	1.08	0.559	0.751	0.011	39.49	Interim Results - 30 August 2024	
Yacht Marina																							
20,000	€12,400	0.900	0.300	-43.6%	EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	Interim Results - 29 August 2024	
Technology																							
218,404	€158,355	1.180	0.690	-42.0%	EUR	-	-	-	0.690	-	-	-	-	Nov	0.0132	1.91	n/a	0.115	6.020	(0.002)	n/a	Interim Results - 28 August 2024	
10,142	€158,355	1.370	0.750	-47.6%	EUR	-	-	-	0.755	-	-	-	-	Nov	0.0145	1.92	n/a	0.115	6.588	(0.002)	n/a	Interim Results - 28 August 2024	
211,602	€71,945	0.400	0.304	-15.8%	EUR	-	-	-	0.340	-	-	-	-	June	0.0246	7.22	0.91	0.051	6.660	0.022	15.24		
22,781	€22,097	1.180	0.655	-19.2%	XD	EUR	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	Dividend Payment Date - 30 August 2024	
Postal Operator																							
80,340	€34,546	0.470	0.400	-8.5%	EUR	0.410	0.430	0.410	0.430	0.020	4.88%	6	39,000	March	0.0200	4.65	1.15	0.370	1.161	0.023	18.71		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,125	0.200	0.100	12.9%	EUR	-	-	-	0.192	-	-	-	-	-	-	-	-	0.208	0.923	0.028	6.92		

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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