

Shares Issued 000's	Market Cap 000's	2025 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																			
OFFICIAL LIST																						
Financial Services																						
485,642	C232,137	0.640	0.440	-14.6%		0.480	0.480	0.460	0.478	-0.002	-0.4%	7	27,596	May/Sep	0.0220	4.60	1.6	0.709	0.67	0.036	13.2	
642,234	C1,226,667	1.970	1.545	22.2%	EUR	1.900	1.910	1.890	1.910	0.010	0.5%	9	8,348	Jun/Sep	0.1323	6.93	2.3	2.256	0.85	0.311	6.1	
360,306	C511,635	1.580	1.300	-0.7%	EUR	1.410	1.420	1.410	1.420	0.000	0.0%	2	3,250	May/Sep	0.1430	10.07	1.9	1.708	0.83	0.278	5.1	
154,572	C92,743	0.795	0.600	-24.1%	EUR	0.630	0.630	0.600	0.600	-0.040	-6.3%	4	12,450	July	0.0221	3.68	3.3	1.397	0.43	0.073	8.2	
92,000	C126,960	1.610	1.200	-1.4%	EUR	1.380	1.380	1.380	1.380	-0.010	-0.7%	1	2,000	May	0.0522	3.78	2.6	1.072	1.29	0.136	10.1	
24,102	C23,499	0.975	0.390	150.0%	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a	
64,815	C28,519	0.470	0.200	-6.4%	EUR	-	-	-	0.440	-	-	-	-	-	-	-	-	0.364	1.21	(0.010)	n/a	
522,444	C88,815	0.250	0.100	3.0%	USD	-	-	-	0.170	-	-	-	-	-	-	-	-	0.350	0.49	0.023	7.4	
Telecommunications																						
101,310	C251,250	2.900	2.500	-6.1%	EUR	2.480	2.480	2.480	2.480	0.000	0.0%	5	1,940	Jun/Sep	0.1300	5.24	1.1	0.794	3.12	0.143	17.3	
Beverages																						
36,000	C194,400	6.700	4.900	0.0%	EUR	5.400	5.400	5.400	5.400	0.000	0.0%	2	600	Jun/Oct	0.2000	3.70	2.4	4.094	1.32	0.471	11.5	
Tourism																						
615,685	C264,745	0.500	0.400	-6.5%	EUR	-	-	-	0.430	-	-	-	-	-	-	-	-	1.088	0.40	0.007	n/a	
Property																						
25,492	C19,119	0.750	0.510	25.0%	EUR	-	-	-	0.750	-	-	-	-	June/Aug	0.0235	3.14	1.9	1.099	0.68	0.045	16.8	
214,160	C36,621	0.250	0.170	-31.0%	EUR	0.171	0.171	0.171	0.171	0.001	0.6%	2	12,000	-	-	-	-	0.432	0.40	(0.018)	n/a	
208,207	C72,872	0.530	0.342	-34.0%	EUR	-	-	-	0.350	-	-	-	-	Susp.	0.0271	7.74	4.4	0.976	0.36	0.118	3.0	
7,314	C9,143	1.250	1.200	1.6%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.938	0.64	0.188	6.6	
101,310	C35,459	0.418	0.282	-2.8%	EUR	0.326	0.350	0.326	0.350	0.000	0.0%	3	428	May	0.0140	4.00	1.8	0.559	0.63	0.025	13.9	Interim Results - 19 December 2025
42,000	C42,000	1.120	0.950	-10.7%	EUR	-	-	-	1.000	-	-	-	-	June	0.0119	1.19	6.5	1.530	0.65	0.078	12.8	
19,385	C3,683	0.300	0.152	-36.7%	EUR	0.190	0.190	0.190	0.190	-0.010	-5.0%	1	30,000	Susp.	0.0134	7.05	1.0	0.488	0.39	0.013	14.5	
249,179	C46,347	0.190	0.120	-2.1%	EUR	-	-	-	0.186	-	-	-	-	Nov	0.0009	0.47	11.3	0.273	0.68	0.010	18.7	
400,893	C93,809	0.258	0.193	6.4%	EUR	-	-	-	0.234	-	-	-	-	-	-	-	-	0.304	0.77	0.011	21.5	
274,337	C95,469	0.450	0.280	-17.1%	EUR	-	-	-	0.348	-	-	-	-	April/Sept	0.0132	3.78	2.1	0.502	0.69	0.028	12.6	
Fast-Moving Consumer Goods																						
108,000	C182,520	1.900	1.690	-9.1%	EUR	1.690	1.690	1.690	1.690	0.000	0.0%	1	400	July/Dec	0.0671	3.97	1.7	0.715	2.37	0.115	14.7	
36,000	C35,280	1.300	0.980	-24.6%	EUR	-	-	-	0.980	-	-	-	-	-	-	-	-	1.300	0.75	0.045	21.7	
43,250	C25,950	0.645	0.520	2.6%	EUR	-	-	-	0.600	-	-	-	-	June/Sep	0.0252	4.20	1.8	0.214	2.81	0.045	13.2	
30,800	C27,566	0.985	0.790	-10.5%	EUR	-	-	-	0.895	-	-	-	-	July/Sep	0.0340	3.80	1.3	0.325	2.75	0.044	20.3	
Transport																						
135,250	C791,210	6.250	5.700	0.9%	EUR	5.850	5.850	5.800	5.850	0.050	0.9%	5	2,174	May/Sept	0.1800	3.08	1.9	1.698	3.45	0.343	17.1	
Oil & Gas Services																						
101,638	C66,064	0.750	0.370	15.0%	EUR	-	-	-	0.650	-	-	-	-	June/Nov	0.0142	2.19	1.3	0.548	1.19	0.018	35.4	
Yacht Marina																						
20,000	C18,000	1.100	0.800	-18.2%	EUR	-	-	-	0.900	-	-	-	-	June/Oct	0.0612	6.80	2.8	0.637	1.41	0.171	5.3	
Technology																						
62,129	C27,337	0.500	0.400	-2.2%	EUR	-	-	-	0.440	-	-	-	-	June/Oct	0.0270	6.15	1.3	0.175	2.52	0.035	12.5	
218,404	C66,380	0.500	0.250	-40.8%	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.104	2.79	0.000	n/a	
10,142	C66,380	0.600	0.270	-56.5%	EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.104	2.89	0.000	n/a	
218,720	C59,054	0.350	0.270	-22.4%	EUR	-	-	-	0.270	-	-	-	-	June	0.0189	7.00	1.0	0.052	5.23	0.019	14.2	
22,781	C14,807	0.920	0.500	-29.0%	EUR	-	-	-	0.650	-	-	-	-	May/Sep	0.0750	11.54	0.6	0.584	1.11	0.049	13.4	
Postal Operator																						
80,340	C40,572	0.505	0.370	7.4%	EUR	-	-	-	0.505	-	-	-	-	March	0.0240	4.75	2.1	0.433	1.17	0.050	10.1	Dividend Cut-Off Date - 16 January 2026
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C7,337	0.230	0.090	20.4%	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.192	1.20	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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