

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.	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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	€204,014	0.580	0.530	-6.9%	XD	EUR	0.550	0.550	0.540	0.540	-0.020	-3.57%	7	17,509	May/Oct	0.0206	3.81	2.64	0.723	0.747	0.054	9.92	Annual General Meeting - 9 May 2024
583,849	€840,743	1.440	1.280	1.4%		EUR	1.420	1.440	1.420	1.440	0.020	1.41%	22	278,290	Jun/Dec	0.0755	5.24	3.81	2.171	0.663	0.288	5.01	Dividend Cut-Off Date - 26 April 2024
360,306	€504,429	1.450	1.250	9.4%	XD	EUR	-	-	-	1.400	-	-	-	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Dividend Payment Date - 25 April 2024	
154,572	€128,295	0.900	0.750	-7.8%		EUR	-	-	-	0.830	-	-	-	-	-	-	-	1.205	0.689	0.113	7.32	Full-Year Results - 26 April 2024	
92,000	€127,880	1.460	1.200	-7.3%		EUR	-	-	-	1.390	-	-	-	May	0.0489	3.52	2.51	0.958	1.450	0.123	11.31	Dividend Cut-Off Date - 8 May 2024	
24,102	€24,102	1.000	0.200	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a		
522,444	\$103,966	0.220	0.152	-5.2%		USD	-	-	-	0.199	-	-	-	-	-	-	-	0.381	0.522	(0.051)	n/a	Full-Year Results - 24 April 2024	
<b>Telecommunications</b>																							
101,310	€307,984	3.260	2.960	-0.7%		EUR	-	-	-	3.040	-	-	-	May/Aug	0.1200	3.95	1.19	0.909	3.343	0.142	21.36	Dividend Cut-Off Date - 26 April 2024	
<b>Food / Beverages</b>																							
36,000	€241,200	7.100	6.500	-6.3%		EUR	-	-	-	6.700	-	-	-	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59		
<b>Tourism</b>																							
615,685	€277,058	0.540	0.390	-21.7%		EUR	-	-	-	0.450	-	-	-	-	-	-	-	0.948	0.475	(0.009)	n/a	Full-Year Results - 30 April 2024	
<b>Property</b>																							
25,492	€15,040	0.675	0.550	-13.2%		EUR	-	-	-	0.590	-	-	-	June/Aug	0.0235	3.99	1.84	1.068	0.553	0.043	13.59	Dividend Cut-Off Date - 16 May 2024	
214,160	€47,544	0.310	0.216	-28.4%		EUR	-	-	-	0.222	-	-	-	-	-	-	-	0.468	0.475	(0.011)	n/a	Full-Year Results - 26 April 2024	
208,207	€102,021	0.580	0.450	-16.9%		EUR	0.490	0.490	0.490	0.490	0.000	0.00%	1	150	May/Sep	0.0271	5.53	4.37	0.946	0.518	0.118	4.14	Dividend Cut-Off Date - 26 April 2024
56,400	€46,530	0.850	0.820	-7.8%		EUR	-	-	-	0.825	-	-	-	July/Sep	0.0281	3.41	2.49	1.089	0.757	0.070	11.80	Dividend Cut-Off Date - 19 June 2024	
7,314	€9,874	1.400	1.300	-3.6%		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42		
101,310	€31,406	0.392	0.268	-20.9%	XD	EUR	-	-	-	0.310	-	-	-	May	0.0140	4.52	1.45	0.557	0.557	0.020	15.22	Annual General Meeting - 22 May 2024	
42,000	€55,440	1.330	1.150	3.9%		EUR	-	-	-	1.320	-	-	-	-	-	-	-	1.424	0.927	0.157	8.43		
19,385	€6,397	0.400	0.300	-17.5%		EUR	0.330	0.330	0.330	0.330	-0.020	-5.71%	1	5,000	June/Sept	0.0182	5.52	1.00	0.564	0.586	0.018	18.06	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	€76,170	0.216	0.151	-11.2%		EUR	-	-	-	0.190	-	-	-	July	0.0108	5.68	1.23	0.295	0.644	0.013	14.31	Full-Year Results - 29 April 2024	
274,337	€135,522	0.520	0.490	-4.1%		EUR	-	-	-	0.494	-	-	-	April/Sept	0.0251	5.08	0.06	0.494	1.000	0.002	329.33		
<b>Retail</b>																							
108,000	€213,840	2.120	2.100	-10.0%		EUR	-	-	-	1.980	-	-	-	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88		
44,000	€26,400	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	Full-Year Results - 25 April 2024	
30,800	€32,340	1.050	0.850	0.0%	XD	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	1	95	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Annual General Meeting - 29 April 2024
<b>Transport</b>																							
135,300	€771,210	5.900	5.500	-0.9%	XD	EUR	-	-	-	5.700	-	-	-	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	Annual General Meeting - 15 May 2024	
<b>Oil &amp; Gas Services</b>																							
101,638	€60,983	0.740	0.260	-3.2%		EUR	-	-	-	0.600	-	-	-	Feb	-	-	-	0.557	1.078	0.006	105.62	Full-Year Results - 26 April 2024	
<b>Yacht Marina</b>																							
20,000	€17,600	0.900	0.300	-20.0%		EUR	-	-	-	0.880	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30	Full-Year Results - 26 April 2024	
<b>Technology</b>																							
218,404	€243,935	1.180	0.950	-10.1%		EUR	1.070	1.070	1.070	1.070	-0.010	-0.93%	1	1,388	Nov	0.0132	1.23	n/a	0.115	9.336	(0.002)	n/a	Annual General Meeting - 5 June 2024
10,142	€243,935	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	€77,366	0.400	0.350	-5.9%		EUR	-	-	-	0.380	-	-	-	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Dividend Cut-Off Date - 25 April 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	Dividend Cut-Off Date - 24 April 2024	
<b>Postal Operator</b>																							
80,340	€36,153	0.470	0.400	-4.3%		EUR	-	-	-	0.450	-	-	-	March	0.0200	4.44	3.66	0.354	1.270	0.073	6.14		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,316	0.200	0.150	16.5%		EUR	-	-	-	0.198	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14		

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.

1 - The Net Asset Value and Earnings per Share of Malta 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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