

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		Notes
		High	Low																	Hist. (d)	P/E Ratio (e)	
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
379,606	€212,579	0.640	0.480	-3.4%	EUR	0.550	0.560	0.550	0.560	0.010	1.82%	8	27,300	May/Oct	0.0206	3.68	2.5	0.724	0.77	0.052	10.74	Q3 results - 31 October 2024 Dividend Cut-Off Date - 8 November 2024
583,849	€1,027,575	1.800	1.280	23.9%	EUR	1.790	1.800	1.740	1.760	-0.030	-1.68%	14	82,834	Jun/Dec	0.0755	4.29	3.8	2.289	0.77	0.288	6.12	
360,306	€511,635	1.740	1.250	10.9%	EUR	1.420	1.420	1.420	1.420	0.020	1.43%	1	2,110	Apr/Sept	0.0975	6.87	2.5	1.598	0.89	0.241	5.90	
154,572	€123,658	0.900	0.750	-11.1%	EUR	-	-	-	0.800	-	-	-	-	July	0.0106	1.33	8.6	1.281	0.62	0.091	8.78	
92,000	€122,360	1.460	1.000	-11.3%	EUR	1.330	1.330	1.330	1.330	0.090	7.26%	1	4,740	May	0.0489	3.68	2.5	0.975	1.36	0.123	10.82	
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.60	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.35	0.016	31.43	
522,444	€83,591	0.220	0.152	-23.8%	USD	-	-	-	0.160	-	-	-	-	-	-	-	-	0.343	0.47	0.000	n/a	
<b>Telecommunications</b>																						
101,310	€273,538	3.260	2.600	-11.8%	EUR	2.720	2.720	2.700	2.700	0.000	0.00%	8	27,900	May/Aug	0.1200	4.44	1.2	0.776	3.48	0.142	18.97	
<b>Food / Beverages</b>																						
36,000	€243,000	7.150	6.500	-5.6%	EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1600	2.37	2.6	4.265	1.58	0.424	15.93	
<b>Tourism</b>																						
615,685	€295,529	0.540	0.380	-16.5%	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	1.002	0.48	(0.017)	n/a	
<b>Property</b>																						
25,492	€16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.8	1.077	0.58	0.043	14.52	
214,160	€53,540	0.310	0.216	-19.4%	EUR	0.248	0.250	0.248	0.250	0.000	0.00%	2	30,000	July	0.0090	3.60	n/a	0.459	0.54	(0.007)	n/a	
208,207	€113,473	0.600	0.442	-7.6%	EUR	-	-	-	0.545	-	-	-	-	May/Sept	0.0271	4.97	4.4	0.908	0.60	0.118	4.60	
56,400	€56,400	1.000	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sept	0.0281	2.81	2.5	1.121	0.89	0.070	14.31	
7,314	€9,143	1.400	1.170	-10.7%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.746	0.72	0.153	8.17	
101,310	€36,674	0.392	0.268	-7.7%	EUR	0.362	0.362	0.362	0.362	0.018	5.23%	1	7,000	May	0.0140	3.87	1.5	0.554	0.65	0.020	17.78	
42,000	€46,620	1.330	1.000	-12.6%	EUR	-	-	-	1.110	-	-	-	-	-	-	-	-	1.463	0.76	0.025	44.32	
19,385	€6,358	0.400	0.300	-18.0%	EUR	-	-	-	0.328	-	-	-	-	June/Sept	0.0182	5.55	1.0	0.560	0.59	0.018	17.95	
249,179	€48,590	0.230	0.160	-15.2%	EUR	0.228	0.228	0.195	0.195	-0.031	-13.72%	5	19,800	-	0.0008	0.41	8.5	0.263	0.74	0.007	28.60	
400,893	€90,602	0.236	0.151	5.6%	EUR	0.226	0.226	0.226	0.226	-0.004	-1.74%	3	107,326	July	0.0108	4.78	1.3	0.297	0.76	0.014	16.18	
274,337	€114,124	0.520	0.402	-19.2%	EUR	0.416	0.416	0.416	0.416	0.010	2.46%	2	15,000	April/Sept	0.0251	6.03	0.1	0.489	0.85	0.002	277.33	
<b>Retail</b>																						
108,000	€207,360	2.120	1.800	-12.7%	EUR	1.920	1.920	1.920	1.920	0.000	0.00%	2	15,500	July/Dec	0.0671	3.50	1.9	0.636	3.02	0.125	15.31	
44,000	€25,520	0.640	0.550	-7.9%	EUR	0.570	0.580	0.570	0.580	0.000	0.00%	4	20,000	Aug/June	0.0289	4.98	1.4	0.187	3.11	0.039	14.83	
30,800	€30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.7	0.299	3.34	0.085	11.70	
<b>Transport</b>																						
135,300	€811,800	6.150	5.500	4.3%	EUR	5.950	6.000	5.950	6.000	0.050	0.84%	4	9,266	May/Sept	0.1500	2.50	2.0	1.454	4.13	0.298	20.14	
<b>Oil &amp; Gas Services</b>																						
101,638	€45,737	0.740	0.260	-27.4%	EUR	0.420	0.450	0.420	0.450	0.000	0.00%	3	12,500	Feb	0.0098	2.19	1.1	0.537	0.84	0.011	42.31	
<b>Yacht Marina</b>																						
20,000	€17,400	0.900	0.300	-20.9%	EUR	-	-	-	0.870	-	-	-	-	May	0.0172	1.97	8.5	0.533	1.63	0.145	5.98	
<b>Technology</b>																						
218,404	€119,655	1.180	0.480	-56.3%	EUR	-	-	-	0.520	-	-	-	-	Nov	0.0132	2.53	n/a	0.110	4.73	(0.002)	n/a	
10,142	€119,655	1.370	0.600	-58.3%	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.45	(0.002)	n/a	
211,602	€76,177	0.400	0.304	-10.9%	EUR	0.340	0.360	0.340	0.360	0.020	5.88%	4	17,960	June	0.0246	6.82	0.9	0.051	7.05	0.022	16.14	
22,781	€22,097	1.180	0.655	-19.2%	EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.2	0.640	1.52	0.026	37.52	
<b>Postal Operator</b>																						
80,340	€36,153	0.480	0.400	-4.3%	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	1.1	0.370	1.21	0.023	19.58	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,029	0.200	0.100	11.2%	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.208	0.91	0.028	6.81	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

(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, Silema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.