

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)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
377,804	C207,792	0.580	0.540	-5.2%		EUR	0.550	0.550	0.550	0.550	0.000	0.00%	2	4,500	May/Oct	0.0170	3.09	1.25	0.702	0.784	0.021	25.92	Full-Year Results - 07 March 2024
583,849	C770,681	1.430	1.280	-7.0%		EUR	1.320	1.320	1.310	1.320	0.000	0.00%	7	24,126		-	-	-	2.091	0.631	0.053	24.72	
360,306	C497,222	1.380	1.250	7.9%		EUR	1.380	1.380	1.330	1.380	0.010	0.73%	11	85,799	Apr/Sept	0.0975	7.07	2.47	1.507	0.916	0.241	5.73	Dividend Cut-Off Date 14 March 2024
154,572	C131,386	0.900	0.840	-5.6%	1	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	C115,000	1.460	1.200	-16.7%		EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	Full-Year Results - 25 March 2024
24,102	C24,102	1.000	1.000	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C114,938	0.220	0.180	4.8%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
Telecommunications																							
101,310	C314,063	3.260	3.040	1.3%		EUR	3.100	3.100	3.100	3.100	0.000	0.00%	4	19,926	May/Aug	0.1500	4.84	0.76	0.892	3.477	0.114	27.09	
Food / Beverages																							
36,000	C252,000	7.100	6.500	-2.1%		EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1550	2.21	2.77	3.965	1.765	0.430	16.29	
Tourism																							
615,685	C280,752	0.540	0.434	-20.7%		EUR	-	-	-	0.456	-	-	-	-	-	-	-	-	0.948	0.481	(0.009)	n/a	
Property																							
25,492	C15,040	0.620	0.590	-13.2%		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	
214,160	C59,108	0.310	0.266	-11.0%		EUR	0.276	0.276	0.276	0.276	-0.024	-8.00%	1	10,000		-	-	-	0.468	0.590	(0.011)	n/a	
148,108	C72,869	0.580	0.490	-16.6%		EUR	0.492	0.492	0.492	0.492	0.002	0.41%	1	10,000	May/Sep	0.0254	5.16	2.33	1.040	0.473	0.059	8.30	
56,400	C46,248	0.850	0.820	-8.4%		EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	C9,508	1.400	1.300	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92	
101,310	C30,393	0.392	0.300	-23.5%		EUR	0.300	0.300	0.300	0.300	0.000	0.00%	1	287	May	0.0130	4.33	0.10	0.543	0.553	0.001	220.69	
42,000	C49,140	1.270	1.170	-7.9%		EUR	-	-	-	1.170	-	-	-	-	-	-	-	-	1.424	0.822	0.157	7.47	
19,385	C7,134	0.400	0.300	-8.0%		EUR	-	-	-	0.368	-	-	-	-	June/Sept	0.0176	4.79	1.00	0.561	0.656	0.018	20.88	
249,179	C45,351	0.182	0.180	-20.9%		EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	C84,187	0.216	0.180	-1.9%		EUR	0.210	0.210	0.210	0.210	-0.004	-1.87%	1	4,450	July	0.0108	5.14	1.23	0.295	0.712	0.013	15.82	
274,337	C139,912	0.520	0.500	-1.0%		EUR	-	-	-	0.510	-	-	-	-	Jan/July	0.0251	4.92	0.06	0.494	1.032	0.002	339.99	Annual General Meeting - 23 April 2024
Retail																							
108,000	C224,640	2.120	2.100	-5.5%		EUR	2.080	2.080	2.080	2.080	-0.020	-0.95%	1	500	July/Dec	0.0625	3.00	1.88	0.578	3.596	0.117	17.73	
44,000	C26,400	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	
30,800	C26,180	1.050	0.850	-19.0%		EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	Annual General Meeting - 29 April 2024
Transport																							
135,300	C771,210	5.800	5.500	-0.9%		EUR	-	-	-	5.700	-	-	-	-	May/Sept	0.1200	2.11	2.39	1.352	4.217	0.287	19.84	Full-Year Results - 28 February 2024
Oil & Gas Services																							
101,638	C75,212	0.740	0.550	19.4%		EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Payment Date - 29 February 2024
Yacht Marina																							
20,000	C18,000	0.900	0.890	-18.2%		EUR	-	-	-	0.900	-	-	-	-	May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
Technology																							
218,404	C268,615	1.180	1.000	-1.7%		EUR	-	-	-	1.170	-	-	-	-	Nov	-	-	-	0.114	10.305	(0.000)	n/a	
10,142	C268,615	1.370	1.000	-10.4%		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	C77,366	0.400	0.350	-5.9%		EUR	0.390	0.390	0.380	0.380	-0.010	-2.56%	4	260,250	May	0.0246	6.47	1.07	0.043	8.899	0.026	14.45	
22,781	C26,881	1.180	0.655	-1.7%		EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
Postal Operator																							
77,512	C36,431	0.470	0.430	0.0%		EUR	0.450	0.470	0.430	0.470	0.000	0.00%	3	16,824	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	0.200	0.160	17.6%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	Half-Year Results - 26 February 2024

1 - The Net Asset Value and Earnings per Share 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.