

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																						
379,098	€189,549	0.580	0.492	-13.8%	EUR	-	-	-	0.500	-	-	-	-	May/Oct	0.0206	4.12	2.54	0.725	0.689	0.052	9.57	
583,849	€834,904	1.460	1.280	0.7%	EUR	1.410	1.430	1.410	1.430	0.020	1.42%	9	20,060	Jun/Dec	0.0755	5.28	3.81	2.242	0.638	0.288	4.97	
360,306	€554,871	1.550	1.250	20.3%	EUR	-	-	-	1.540	-	-	-	-	Apr/Sept	0.0975	6.33	2.47	1.507	1.022	0.241	6.40	
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	Annual General Meeting - 27 June 2024
92,000	€126,040	1.460	1.200	-8.7%	EUR	-	-	-	1.370	-	-	-	-	May	0.0489	3.57	2.51	0.958	1.430	0.123	11.15	Interim Results - 29 July 2024
24,102	€24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended
64,815	€32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended
522,444	€104,489	0.220	0.152	-4.8%	USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	
Telecommunications																						
101,310	€293,800	3.260	2.820	-5.2%	EUR	2.940	2.940	2.900	2.900	-0.040	-1.36%	3	3,783	May/Aug	0.1200	4.14	1.19	0.909	3.189	0.142	20.38	
Food / Beverages																						
36,000	€253,800	7.150	6.500	-1.4%	EUR	-	-	-	7.050	-	-	-	-	Jun/Oct	0.1600	2.27	2.65	4.130	1.707	0.424	16.63	Annual General Meeting - 27 June 2024
Tourism																						
615,685	€252,431	0.540	0.390	-28.7%	EUR	-	-	-	0.410	-	-	-	-	-	-	-	-	0.996	0.412	(0.017)	n/a	
Property																						
25,492	€16,060	0.675	0.550	-7.4%	EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	
214,160	€46,259	0.310	0.216	-30.3%	EUR	-	-	-	0.216	-	-	-	-	July	0.0090	4.17	n/a	0.464	0.466	(0.007)	n/a	Annual General Meeting - 27 June 2024
208,207	€99,939	0.580	0.450	-18.6%	EUR	-	-	-	0.480	-	-	-	-	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	
56,400	€46,812	0.850	0.820	-7.3%	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Payment Date - 17 July 2024
7,314	€8,777	1.400	1.200	-14.3%	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.624	0.739	0.101	11.93	
101,310	€32,419	0.392	0.268	-18.4%	EUR	0.306	0.320	0.306	0.320	0.010	3.23%	2	2,500	May	0.0140	4.38	1.45	0.557	0.575	0.020	15.72	
42,000	€52,500	1.330	1.100	-1.6%	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.447	0.864	0.025	49.90	Annual General Meeting - 27 June 2024
19,385	€6,668	0.400	0.300	-14.0%	EUR	-	-	-	0.344	-	-	-	-	June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82	
249,179	€56,813	0.230	0.180	-0.9%	EUR	-	-	-	0.228	-	-	-	-	-	-	-	-	0.263	0.868	0.007	33.44	Annual General Meeting - 26 July 2024
400,893	€83,386	0.216	0.151	-2.8%	EUR	-	-	-	0.208	-	-	-	-	July	0.0108	5.19	1.29	0.293	0.709	0.014	14.89	
274,337	€132,779	0.520	0.480	-6.0%	EUR	-	-	-	0.484	-	-	-	-	April/Sept	0.0251	5.19	0.06	0.494	0.979	0.002	322.66	
Retail																						
108,000	€209,520	2.120	2.100	-11.8%	EUR	1.940	1.940	1.940	1.940	0.000	0.00%	3	6,990	July/Dec	0.0671	3.46	1.75	0.578	3.354	0.117	16.54	Dividend Cut-Off Date - 3 July 2024
44,000	€24,640	0.640	0.550	-11.1%	EUR	-	-	-	0.560	-	-	-	-	Aug/June	0.0289	5.15	1.39	0.185	3.023	0.040	13.96	
30,800	€32,032	1.050	0.850	-1.0%	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date - 28 June 2024
Transport																						
135,300	€764,445	5.900	5.500	-1.7%	EUR	5.650	5.650	5.650	5.650	0.000	0.00%	2	3,200	May/Sept	0.1500	2.65	1.99	1.411	4.005	0.298	18.97	
Oil & Gas Services																						
101,638	€58,950	0.740	0.260	-6.5%	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	
Yacht Marina																						
20,000	€17,600	0.900	0.300	-20.0%	EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05	Dividend Cut-Off Date - 4 July 2024
Technology																						
218,404	€194,872	1.180	0.800	-28.6%	EUR	-	-	-	0.850	-	-	-	-	Nov	0.0132	1.55	n/a	0.115	7.417	(0.002)	n/a	
10,142	€194,872	1.370	0.800	-36.8%	EUR	-	-	-	0.910	-	-	-	-	Nov	0.0145	1.59	n/a	0.115	7.940	(0.002)	n/a	
211,602	€74,061	0.400	0.340	-13.4%	EUR	-	-	-	0.350	-	-	-	-	June	0.0246	7.02	0.91	0.051	6.871	0.022	15.69	
22,781	€26,881	1.180	0.655	-1.7%	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64	
Postal Operator																						
80,340	€35,992	0.470	0.400	-4.7%	EUR	-	-	-	0.448	-	-	-	-	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,316	0.200	0.150	16.5%	EUR	-	-	-	0.198	-	-	-	-	-	-	-	-	0.208	0.951	0.028	7.14	

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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