

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	P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
380,853	C205,660	0.640	0.480	-3.6%		EUR	0.540	0.540	0.540	0.540	0.030	5.9%	2	7,499	May/Oct	0.0220	4.07	2.1	0.780	0.69	0.046	11.7	
642,234	C1,200,978	2.040	1.545	19.6%		EUR	1.890	1.890	1.830	1.870	-0.020	-1.1%	25	71,685	Jun/Dec	0.1323	7.07	2.3	2.261	0.83	0.311	6.0	
360,306	C497,222	1.580	1.330	-3.5%		EUR	1.400	1.400	1.370	1.380	-0.060	-4.2%	5	7,474	May/Sept	0.1430	10.36	1.9	1.668	0.83	0.278	5.0	
154,572	C113,611	0.795	0.700	-7.0%		EUR	-	-	-	0.735	-	-	-	-	July	0.0221	3.01	3.3	1.355	0.54	0.073	10.1	Dividend Payment Date - 10 July 2025
92,000	C128,800	1.600	1.360	0.0%		EUR	1.400	1.400	1.400	1.400	0.000	0.0%	1	600	May	0.0522	3.73	2.6	1.047	1.34	0.136	10.3	Interim Results - 28 July 2025
24,102	C23,499	0.975	0.390	150.0%		EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a	
64,815	C15,167	0.470	0.225	-50.2%		EUR	-	-	-	0.234	-	-	-	-	-	-	-	-	0.376	0.62	(0.010)	n/a	
522,444	C65,305	0.165	0.100	-24.2%		USD	-	-	-	0.125	-	-	-	-	-	-	-	-	0.350	0.36	0.023	5.5	
Telecommunications																							
101,310	C269,486	2.720	2.500	0.8%		EUR	2.680	2.680	2.660	2.660	-0.040	-1.5%	3	2,001	May/Aug	0.1300	4.89	1.1	0.773	3.44	0.143	18.6	
Food / Beverages																							
36,000	C219,600	6.700	5.950	-9.0%		EUR	6.100	6.100	6.100	6.100	-0.100	-1.6%	4	8,721	Jun/Oct	0.2000	3.28	2.6	4.589	1.33	0.517	11.8	Dividend Payment Date - 26 June 2025
Tourism																							
615,685	C283,215	0.500	0.400	0.0%		EUR	-	-	-	0.460	-	-	-	-	-	-	-	-	1.095	0.42	0.007	n/a	
Property																							
25,492	C15,805	0.630	0.510	3.3%		EUR	0.620	0.620	0.620	0.620	0.000	0.0%	1	245,000	June/Aug	0.0235	3.80	1.9	1.090	0.57	0.045	13.9	
214,160	C53,540	0.250	0.200	0.8%		EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.436	0.57	(0.018)	n/a	
208,207	C96,191	0.530	0.460	-12.8%		EUR	0.462	0.462	0.462	0.462	-0.024	-4.9%	1	450	May/Sep	0.0271	5.86	4.4	0.908	0.51	0.118	3.9	Dividend Payment Date - 30 June 2025
7,314	C8,777	1.200	1.200	-2.4%		EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8	
101,310	C30,393	0.390	0.282	-16.7%		EUR	0.300	0.300	0.300	0.300	0.000	0.0%	1	800	May	0.0140	4.67	1.8	0.568	0.53	0.025	12.0	
42,000	C43,260	1.120	1.000	-8.0%		EUR	-	-	-	1.030	-	-	-	-	June	0.0119	1.16	6.5	1.525	0.68	0.078	13.2	Dividend Payment Date - 27 June 2025
19,385	C4,458	0.300	0.202	-23.3%		EUR	-	-	-	0.230	-	-	-	-	June/Sept	0.0134	5.83	1.0	0.491	0.47	0.013	17.5	
249,179	C46,347	0.188	0.120	-2.1%		EUR	-	-	-	0.186	-	-	-	-	-	-	-	-	0.272	0.68	0.010	18.7	Annual General Meeting - 31 July 2025
400,893	C96,214	0.258	0.193	9.1%		EUR	0.240	0.240	0.240	0.240	0.000	0.0%	3	55,654	-	-	-	-	0.300	0.80	0.011	22.0	Annual General Meeting - 25 July 2025
274,337	C93,274	0.450	0.340	-19.0%		EUR	-	-	-	0.340	-	-	-	-	April/Sept	0.0132	3.87	2.1	0.502	0.68	0.028	12.3	Interim Results - 23 June 2025
Retail																							
108,000	C199,800	1.900	1.810	-0.5%		EUR	1.850	1.850	1.850	1.850	0.000	0.0%	2	628	July/Dec	0.0671	3.63	1.9	0.659	2.81	0.125	14.8	Dividend Cut-Off Date - 2 July 2025
43,500	C22,620	0.575	0.520	-11.1%		EUR	0.525	0.525	0.520	0.520	-0.040	-7.1%	3	5,500	June/Aug	0.0252	4.85	1.8	0.197	2.64	0.045	11.5	Dividend Payment Date - 27 June 2025
30,800	C24,640	0.985	0.800	-20.0%		EUR	-	-	-	0.800	-	-	-	-	June/Sept	0.0340	4.25	1.3	0.315	2.54	0.044	18.2	Annual General Meeting - 1 July 2025
Transport																							
135,300	C798,270	6.250	5.700	1.7%		EUR	5.800	5.900	5.800	5.900	0.000	0.0%	5	2,539	May/Sept	0.1800	3.05	1.9	1.573	3.75	0.342	17.2	
Oil & Gas Services																							
101,638	C45,737	0.500	0.370	-20.4%		EUR	-	-	-	0.450	-	-	-	-	June	0.0142	3.16	0.8	0.555	0.81	0.011	40.8	Dividend Payment Date - 30 June 2025
Yacht Marina																							
20,000	C20,000	1.100	0.800	-9.1%		EUR	-	-	-	1.000	-	-	-	-	June/Oct	0.0612	6.12	2.8	0.646	1.55	0.171	5.8	
Technology																							
62,129	C27,958	0.500	0.440	0.0%		EUR	-	-	-	0.450	-	-	-	-	June/Sept	0.0270	6.01	1.3	0.151	2.98	0.035	12.8	
218,404	C88,977	0.500	0.350	-22.4%		EUR	0.380	0.400	0.380	0.380	-0.020	-5.0%	5	106,101	-	-	-	-	0.114	3.34	0.000	n/a	
10,142	C88,977	0.600	0.486	-14.5%		EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.114	5.19	0.000	n/a	
211,602	C63,481	0.350	0.286	-13.8%		EUR	-	-	-	0.300	-	-	-	-	June	0.0189	6.30	1.0	0.060	4.98	0.020	15.2	Dviidend Payment Date - 11 July 2025
22,781	C20,161	0.920	0.500	-3.3%		EUR	-	-	-	0.885	-	-	-	-	May	0.0750	8.47	0.6	0.601	1.47	0.049	18.2	
Postal Operator																							
80,340	C36,796	0.480	0.370	-2.6%		EUR	-	-	-	0.458	-	-	-	-	March	0.0240	5.24	1.5	0.408	1.12	0.036	12.7	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C4,434	0.172	0.090	-27.2%		EUR	-	-	-	0.139	-	-	-	-	-	-	-	-	0.189	0.74	(0.020)	n/a	

\*Data for Bank of Valletta plc was adjusted to reflect the 1 to 10 bonus share issue  
\*\*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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