

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		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
379,098	€197,131	0.580	0.510	-10.3%	EUR	0.520	0.520	0.510	0.520	0.000	0.00%	8	46,292	May/Oct	0.0206	3.96	2.54	0.725	0.717	0.052	9.96		
583,849	€817,389	1.460	1.280	-1.4%	XD	1.400	1.400	1.400	1.400	0.000	0.00%	3	36,184	Jun/Dec	0.0755	5.39	3.81	2.242	0.624	0.288	4.87	Annual General Meeting - 31 May 2024	
360,306	€504,429	1.450	1.250	9.4%	EUR	-	-	-	1.400	-	-	-	-	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81		
154,572	€115,929	0.900	0.750	-16.7%	XD	-	-	-	0.750	-	-	-	-	July	0.0106	1.41	8.60	1.232	0.609	0.091	8.23	Annual General Meeting - 27 June 2024	
92,000	€112,240	1.460	1.200	-18.7%	EUR	-	-	-	1.220	-	-	-	-	May	0.0489	4.01	2.51	0.958	1.273	0.123	9.92		
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	€99,264	0.220	0.152	-9.5%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.342	0.555	0.000	n/a	Annual General Meeting - 12 June 2024	
Telecommunications																							
101,310	€301,905	3.260	2.820	-2.6%	XD	EUR	-	-	2.980	-	-	-	-	May/Aug	0.1200	4.03	1.19	0.909	3.277	0.142	20.94	Annual General Meeting - 30 May 2024	
Food / Beverages																							
36,000	€243,000	7.100	6.500	-5.6%	EUR	6.750	6.750	6.750	6.750	0.000	0.00%	1	125	Jun/Oct	0.1550	2.30	2.77	3.965	1.702	0.430	15.71	Full-Year Results - 29 May 2024	
Tourism																							
615,685	€277,058	0.540	0.390	-21.7%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.996	0.452	(0.017)	n/a	Annual General Meeting - 11 June 2024	
Property																							
25,492	€16,060	0.675	0.550	-7.4%	XD	EUR	0.630	0.630	0.630	0.000	0.00%	2	6,385	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	Annual General Meeting - 19 June 2024	
214,160	€53,540	0.310	0.216	-19.4%	XD	EUR	0.250	0.250	0.250	0.000	0.00%	1	8,145	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	Annual General Meeting - 27 June 2024	
208,207	€99,939	0.580	0.450	-18.6%	XD	EUR	-	-	0.480	-	-	-	-	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	Annual General Meeting - 30 May 2024	
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 Cut-Off Date - 19 June 2024	
7,314	€9,435	1.400	1.290	-7.9%	EUR	-	-	-	1.290	-	-	-	-	-	-	-	-	1.624	0.794	0.101	12.82		
101,310	€34,446	0.392	0.268	-13.3%	EUR	0.340	0.340	0.340	0.340	0.000	0.00%	1	367	May	0.0140	4.12	1.45	0.557	0.611	0.020	16.70		
42,000	€53,760	1.330	1.150	0.8%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.424	0.899	0.157	8.18	Full-Year Results - 30 May 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	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	€84,187	0.216	0.151	-1.9%	EUR	-	-	-	0.210	-	-	-	-	July	0.0108	5.14	1.29	0.293	0.716	0.014	15.03	Dividend Cut-Off Date - 21 June 2024	
274,337	€134,425	0.520	0.480	-4.9%	EUR	-	-	-	0.490	-	-	-	-	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66		
Retail																							
108,000	€208,440	2.120	2.100	-12.3%	EUR	-	-	-	1.930	-	-	-	-	July/Dec	0.0625	3.24	1.88	0.578	3.336	0.117	16.45		
44,000	€27,280	0.640	0.600	-1.6%	XD	EUR	-	-	0.620	-	-	-	-	Aug/June	0.0289	4.65	1.39	0.185	3.347	0.040	15.45	Annual General Meeting - 11 June 2024	
30,800	€32,032	1.050	0.850	-1.0%	XD	EUR	1.040	1.040	1.040	1.040	-0.010	-0.95%	1	1200	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	€771,210	5.900	5.500	-0.9%	XD	EUR	5.600	5.700	5.600	5.700	0.100	1.79%	4	7,518	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	Dividend Payment Date - 31 May 2024
Oil & Gas Services																							
101,638	€58,950	0.740	0.260	-6.5%	EUR	0.580	0.580	0.580	0.580	-0.020	-3.33%	2	32,000	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	Annual General Meeting - 29 May 2024	
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		
Technology																							
218,404	€217,727	1.180	0.905	-20.2%	EUR	-	-	-	0.950	-	-	-	-	Nov	0.0132	1.38	n/a	0.115	8.289	(0.002)	n/a	Annual General Meeting - 5 June 2024	
10,142	€217,727	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	0.340	-5.9%	XD	EUR	-	-	0.380	-	-	-	-	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Annual General Meeting - 29 May 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		
Postal Operator																							
80,340	€36,635	0.470	0.400	-3.0%	EUR	-	-	-	0.456	-	-	-	-	March	0.0200	4.39	3.66	0.354	1.287	0.073	6.22		
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 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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

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.