

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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	€187,525	0.580	0.480	-14.8%		EUR	0.500	0.500	0.494	0.494	-0.006	-1.20%	2	9,679	May/Oct	0.0206	4.17	2.53	0.724	0.683	0.052	9.47	Dividend Payment Date - 6 September 2024
583,849	€992,544	1.700	1.280	19.7%		EUR	1.690	1.700	1.690	1.700	0.010	0.59%	6	14,550	Jun/Dec	0.0755	4.44	3.81	2.289	0.743	0.288	5.91	
360,306	€598,108	1.740	1.250	29.7%		EUR	1.650	1.660	1.650	1.660	0.010	0.61%	5	15,000	Apr/Sept	0.0975	5.87	2.47	1.598	1.039	0.241	6.89	Dividend Payment Date - 17 September 2024
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	Interim Results - 28 August 2024
92,000	€121,440	1.460	1.000	-12.0%		EUR	-	-	-	1.320	-	-	-	-	May	0.0489	3.71	2.51	0.975	1.354	0.123	10.74	
24,102	€24,102	1.000	0.200	0.0%		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.450	2.224	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%		EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.398	1.230	0.016	31.43	
522,444	\$104,489	0.220	0.152	-4.8%		USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	Interim Results - 28 August 2024
<b>Telecommunications</b>																							
101,310	€295,827	3.260	2.820	-4.6%		EUR	-	-	-	2.920	-	-	-	-	May/Aug	0.1200	4.11	1.19	0.776	3.761	0.142	20.52	Dividend Payment Date - 30 August 2024
<b>Food / Beverages</b>																							
0	€5,066																						
36,000	€246,600	7.150	6.500	-4.2%		EUR	6.850	6.850	6.850	6.850	0.150	2.24%	1	300	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16	Interim Results - 25 September 2024
<b>Tourism</b>																							
615,685	€270,901	0.540	0.380	-23.5%		EUR	0.440	0.440	0.440	0.440	0.010	2.33%	1	9,500	-	-	-	-	0.996	0.442	(0.017)	n/a	Interim Results - 30 August 2024
<b>Property</b>																							
25,492	€16,060	0.675	0.550	-7.4%		EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.077	0.585	0.043	14.52	Dividend Payment Date - 28 August 2024
214,160	€49,257	0.310	0.216	-25.8%		EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.464	0.496	(0.007)	n/a	Interim Results - 30 August 2024
208,207	€103,270	0.580	0.442	-15.9%		EUR	0.496	0.496	0.496	0.496	0.016	3.33%	3	2,492	May/Sep	0.0271	5.46	4.37	0.946	0.524	0.118	4.19	Interim Results - 28 August 2024
56,400	€55,836	1.000	0.820	10.6%		EUR	-	-	-	0.990	-	-	-	-	July/Sep	0.0281	2.84	2.49	1.121	0.883	0.070	14.17	Dividend Payment Date - 28 August 2024
7,314	€9,508	1.400	1.170	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.624	0.800	0.101	12.92	Full-Year Results - 28 August 2024
101,310	€37,080	0.392	0.268	-6.6%		EUR	-	-	-	0.366	-	-	-	-	May	0.0140	3.83	1.45	0.554	0.661	0.020	17.97	
42,000	€49,980	1.330	1.060	-6.3%		EUR	-	-	-	1.190	-	-	-	-	-	-	-	-	1.447	0.822	0.025	47.51	Interim Results - 11 September 2024
19,385	€6,591	0.400	0.300	-15.0%		EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	Dividend Cut-Off Date - 28 August 2024
249,179	€49,836	0.230	0.160	-13.0%		EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33	
400,893	€82,584	0.216	0.151	-3.7%		EUR	-	-	-	0.206	-	-	-	-	July	0.0108	5.24	1.29	0.293	0.702	0.014	14.75	
274,337	€123,452	0.520	0.440	-12.6%		EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99	
<b>Retail</b>																							
108,000	€206,280	2.120	2.100	-13.2%		EUR	1.910	1.910	1.910	1.910	0.000	0.00%	3	5,800	July/Dec	0.0671	3.51	1.75	0.578	3.302	0.117	16.28	Full-Year Results - 27 August 2024
44,000	€25,960	0.640	0.550	-6.3%		EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09	Dividend Cut-Off Date - 28 August 2024
30,800	€31,108	1.050	0.850	-3.8%		EUR	-	-	-	1.010	-	-	-	-	Jun/Sept	0.0510	5.05	1.68	0.318	3.172	0.085	11.82	Interim Results - 27 August 2024
<b>Transport</b>																							
135,300	€825,330	6.150	5.500	6.1%		EUR	6.100	6.100	6.100	6.100	0.000	0.00%	4	9,600	May/Sept	0.1500	2.46	1.99	1.454	4.195	0.298	20.48	Dividend Payment Date - 13 September 2024
<b>Oil &amp; Gas Services</b>																							
101,638	€42,688	0.740	0.260	-32.3%		EUR	0.420	0.420	0.420	0.420	0.000	0.00%	2	8,377	Feb	0.0098	2.34	1.08	0.559	0.751	0.011	39.49	Interim Results - 30 August 2024
<b>Yacht Marina</b>																							
20,000	€12,400	0.900	0.300	-43.6%		EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	Interim Results - 29 August 2024
<b>Technology</b>																							
218,404	€156,171	1.180	0.650	-42.9%		EUR	0.655	0.680	0.655	0.680	0.000	0.00%	4	1,790	Nov	0.0132	1.93	n/a	0.115	5.933	(0.002)	n/a	Interim Results - 28 August 2024
10,142	€156,171	1.370	0.750	-47.6%		EUR	-	-	-	0.755	-	-	-	-	Nov	0.0145	1.92	n/a	0.115	6.588	(0.002)	n/a	Interim Results - 28 August 2024
211,602	€71,945	0.400	0.304	-15.8%		EUR	0.340	0.340	0.340	0.340	0.000	0.00%	2	26,000	June	0.0246	7.22	0.91	0.051	6.660	0.022	15.24	
22,781	€22,097	1.180	0.655	-19.2%		EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	Dividend Payment Date - 30 August 2024
<b>Postal Operator</b>																							
80,340	€34,546	0.470	0.400	-8.5%		EUR	-	-	-	0.430	-	-	-	-	March	0.0200	4.65	1.15	0.370	1.161	0.023	18.71	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,125	0.200	0.100	12.9%		EUR	-	-	-	0.192	-	-	-	-	-	-	-	-	0.208	0.923	0.028	6.92	

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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