

| 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 | 0.520 | 0.520 | 0.000 | 0.00% | 2 | 1,133 | May/Oct | 0.0206 | 3.96 | 2.54 | 0.725 | 0.717 | 0.052 | 9.96 | | |
| 583,849 | €811,550 | 1.460 | 1.280 | -2.1% | XD | 1.400 | 1.400 | 1.390 | 1.390 | -0.010 | -0.71% | 7 | 31,242 | Jun/Dec | 0.0755 | 5.43 | 3.81 | 2.242 | 0.620 | 0.288 | 4.83 | Annual General Meeting - 31 May 2024 | |
| 360,306 | €504,429 | 1.450 | 1.250 | 9.4% | EUR | 1.400 | 1.400 | 1.400 | 1.400 | 0.000 | 0.00% | 4 | 10,000 | 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 | EUR | - | - | 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 | - | - | - | 1.200 | - | - | - | - | 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 | - | - | - | 1.200 | - | - | - | - | - | - | - | - | 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 | €299,879 | 3.260 | 2.820 | -3.3% | XD | EUR | 2.940 | 2.960 | 2.940 | 2.960 | -0.020 | -0.67% | 2 | 1,000 | May/Aug | 0.1200 | 4.05 | 1.19 | 0.909 | 3.255 | 0.142 | 20.80 | Annual General Meeting - 30 May 2024 |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 36,000 | €241,200 | 7.100 | 6.500 | -6.3% | EUR | 6.750 | 6.750 | 6.700 | 6.700 | -0.050 | -0.74% | 2 | 1,034 | Jun/Oct | 0.1550 | 2.31 | 2.77 | 3.965 | 1.690 | 0.430 | 15.59 | 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 | - | - | - | - | 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 | - | - | - | - | 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 | - | - | - | - | 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 | €86,593 | 0.216 | 0.151 | 0.9% | EUR | 0.216 | 0.216 | 0.216 | 0.216 | 0.006 | 2.86% | 1 | 400 | July | 0.0108 | 5.00 | 1.29 | 0.293 | 0.736 | 0.014 | 15.46 | 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 | - | - | - | - | 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 | 5.750 | 5.750 | 5.700 | 0.000 | 0.00% | 4 | 2,135 | 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 | - | - | - | - | 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 | €36,957 | 0.470 | 0.400 | -2.1% | EUR | 0.410 | 0.460 | 0.410 | 0.460 | 0.004 | 0.88% | 3 | 5,200 | March | 0.0200 | 4.35 | 3.66 | 0.377 | 1.221 | 0.073 | 6.28 | | |
| 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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