

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																							
379,606	€195,497	0.580	0.492	-11.2%	EUR	-	-	-	0.515	-	-	-	-	May/Oct	0.0206	4.00	2.53	0.724	0.711	0.052	9.87		
583,849	€840,743	1.460	1.280	1.4%	EUR	1.430	1.440	1.420	1.440	0.010	0.70%	8	26,818	Jun/Dec	0.0755	5.24	3.81	2.242	0.642	0.288	5.01		
360,306	€540,459	1.550	1.250	17.2%	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	2,000	Apr/Sept	0.0975	6.50	2.47	1.507	0.995	0.241	6.23		
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	Dividend Payment Date - 10 July 2024	
92,000	€123,280	1.460	1.200	-10.7%	EUR	1.270	1.340	1.270	1.340	0.020	1.52%	4	5,768	May	0.0489	3.65	2.51	0.958	1.398	0.123	10.90	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	2.900	2.900	2.900	2.900	0.000	0.00%	3	1,370	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		
Tourism																							
615,685	€264,745	0.540	0.390	-25.2%	EUR	0.430	0.430	0.430	0.430	0.018	4.37%	1	10,000	-	-	-	-	0.996	0.432	(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	Dividend Payment Date - 19 July 2024	
208,207	€95,775	0.580	0.450	-22.0%	EUR	0.460	0.460	0.460	0.460	-0.020	-4.17%	1	2,000	May/Sep	0.0271	5.89	4.37	0.946	0.486	0.118	3.88		
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	0.310	0.320	0.310	0.320	0.000	0.00%	2	4,250	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		
19,385	€6,630	0.400	0.300	-14.5%	EUR	0.300	0.342	0.300	0.342	-0.002	-0.58%	2	4,650	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71		
249,179	€56,813	0.230	0.180	-0.9%	EUR	-	-	-	0.228	-	-	-	-	Sept	-	0.0008	0.35	8.52	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	0.188	0.208	0.188	0.208	0.000	0.00%	2	4,710	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	0.489	0.990	0.002	322.66		
Retail																							
108,000	€209,520	2.120	2.100	-11.8%	EUR	-	-	-	1.940	-	-	-	-	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		
Transport																							
135,300	€771,210	5.900	5.500	-0.9%	EUR	5.700	5.700	5.650	5.700	0.000	0.00%	8	3,093	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13		
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	€193,756	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	€193,756	1.370	0.800	-44.4%	EUR	0.800	0.800	0.800	0.800	-0.110	-12.09%	1	4,563	Nov	0.0145	1.81	n/a	0.115	6.980	(0.002)	n/a		
211,602	€74,061	0.400	0.340	-13.4%	EUR	0.350	0.350	0.350	0.350	0.000	0.00%	1	2,387	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	Annual General Meeting - 29 July 2024	
Postal Operator																							
80,340	€35,992	0.470	0.400	-4.7%	EUR	0.448	0.448	0.448	0.448	0.000	0.00%	1	1,505	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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