

MSE Equity Price Index 3,860.73 - 0.437%

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																								
379,606	€187,525	0.580	0.480	-14.8%		EUR	-	-	-	0.494	-	-	-	-	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	0.000	0.00%	3	11,239	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	-	-	-	1.660	-	-	-	-	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	1.281	0.617	0.091	8.67		
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	€98,219	0.220	0.152	-10.5%		USD	0.164	0.188	0.160	0.188	-0.012	-6.00%	8	137,334	-	-	-	-	0.342	0.549	0.000	n/a	Interim Results - 28 August 2024	
Telecommunications																								
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	
0	€5,066	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food / Beverages																								
36,000	€246,600	7.150	6.500	-4.2%		EUR	-	-	-	6.850	-	-	-	-	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16	Interim Results - 25 September 2024	
Tourism																								
615,685	€264,745	0.540	0.380	-25.2%		EUR	0.450	0.450	0.430	0.430	-0.010	-2.27%	2	2,800	-	-	-	-	0.996	0.432	(0.017)	n/a	Interim Results - 30 August 2024	
Property																								
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		
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	-	-	-	-	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		
7,314	€9,508	1.400	1.170	-7.1%		EUR	-	-	-	1.300	-	-	-	-	-	-	-	-	1.746	0.745	0.153	8.50	Annual General Meeting - 23 October 2024	
101,310	€34,446	0.392	0.268	-13.3%		EUR	0.340	0.340	0.340	0.340	-0.026	-7.10%	2	10,327	May	0.0140	4.12	1.45	0.554	0.614	0.020	16.70		
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 Payment Date - 12 September 2024	
249,179	€49,836	0.230	0.160	-13.0%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	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		
Retail																								
108,000	€206,280	2.120	2.100	-13.2%		EUR	1.910	1.910	1.910	1.910	0.000	0.00%	3	4,280	July/Dec	0.0671	3.51	1.87	0.636	3.001	0.125	15.23	Annual General Meeting - 7 October 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 Payment Date - 30 September 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 - 30 August 2024	
Transport																								
135,300	€825,330	6.150	5.500	6.1%		EUR	6.100	6.100	6.100	6.100	0.000	0.00%	1	798	May/Sept	0.1500	2.46	1.99	1.454	4.195	0.298	20.48	Dividend Payment Date - 13 September 2024	
Oil & Gas Services																								
101,638	€42,688	0.740	0.260	-32.3%		EUR	0.420	0.420	0.420	0.420	0.000	0.00%	1	1,623	Feb	0.0098	2.34	1.08	0.559	0.751	0.011	39.49	Interim Results - 30 August 2024	
Yacht Marina																								
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	
Technology																								
218,404	€150,711	1.180	0.650	-45.0%		EUR	0.655	0.655	0.655	0.655	-0.025	-3.68%	1	1,447	Nov	0.0132	2.01	n/a	0.115	5.715	(0.002)	n/a	Interim Results - 28 August 2024	
10,142	€150,711	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	-	-	-	-	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	
Postal Operator																								
80,340	€34,546	0.470	0.400	-8.5%		EUR	0.400	0.430	0.400	0.430	0.000	0.00%	2	22,159	March	0.0200	4.65	1.15	0.370	1.161	0.023	18.71		
ALTERNATIVE COMPANIES LIST																								
Technology																								
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 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.

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