

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) times	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,098	C200,922	0.580	0.492	-8.6%	EUR	0.505	0.530	0.492	0.530	0.010	1.92%	7	33,041	May/Oct	0.0206	3.89	2.54	0.725	0.731	0.052	10.15		
583,849	C811,550	1.460	1.280	-2.1%	XD EUR	1.390	1.390	1.390	1.390	-0.010	-0.71%	1	10,237	Jun/Dec	0.0755	5.43	3.81	2.242	0.620	0.288	4.83	Annual General Meeting - 31 May 2024	
360,306	C504,429	1.450	1.250	9.4%	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	3	1,825	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81		
154,572	C115,929	0.900	0.750	-16.7%	XD EUR	0.750	0.750	0.750	0.750	0.000	0.00%	1	2,699	July	0.0106	1.41	8.60	1.232	0.609	0.091	8.23	Annual General Meeting - 27 June 2024	
92,000	C112,240	1.460	1.200	-18.7%	EUR	1.220	1.220	1.220	1.220	0.000	0.00%	1	530	May	0.0489	4.01	2.51	0.958	1.273	0.123	9.92		
24,102	C24,102	1.000	0.200	0.0%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended	
64,815	C32,407	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	
<b>Telecommunications</b>																							
101,310	C303,931	3.260	2.820	-2.0%	XD EUR	-	-	-	3.000	-	-	-	-	May/Aug	0.1200	4.00	1.19	0.909	3.299	0.142	21.08	Dividend Payment Date - 4 June 2024	
<b>Food / Beverages</b>																							
36,000	C243,000	7.100	6.500	-5.6%	EUR	6.750	6.750	6.750	6.750	0.000	0.00%	1	665	Jun/Oct	0.1600	2.37	2.65	4.130	1.635	0.424	15.93	Dividend Cut-Off Date - 3 June 2024	
<b>Tourism</b>																							
615,685	C277,058	0.540	0.390	-21.7%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.996	0.452	(0.017)	n/a	Annual General Meeting - 11 June 2024	
<b>Property</b>																							
25,492	C16,060	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	C53,540	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	C99,939	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	Dividend Payment Date - 13 June 2024	
56,400	C46,812	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	C8,777	1.400	1.200	-14.3%	EUR	1.200	1.200	1.200	1.200	-0.090	-6.98%	1	455	-	-	-	-	1.624	0.739	0.101	11.93		
101,310	C34,446	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	C53,760	1.330	1.150	0.8%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.447	0.885	0.025	51.10	Annual General Meeting - 27 June 2024	
19,385	C6,668	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		
249,179	C45,351	0.182	0.180	-20.9%	EUR	-	-	-	0.182	-	-	-	-	-	-	-	-	0.263	0.693	0.007	26.69		
400,893	C86,593	0.216	0.151	0.9%	EUR	-	-	-	0.216	-	-	-	-	July	0.0108	5.00	1.29	0.293	0.736	0.014	15.46	Dividend Cut-Off Date - 21 June 2024	
274,337	C134,425	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		
<b>Retail</b>																							
108,000	C208,440	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	C26,400	0.640	0.590	-4.8%	XD EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.39	0.185	3.239	0.040	14.96	Annual General Meeting - 11 June 2024	
30,800	C32,032	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	
<b>Transport</b>																							
135,300	C771,210	5.900	5.500	-0.9%	XD EUR	-	-	-	5.700	-	-	-	-	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	Dividend Payment Date - 31 May 2024	
<b>Oil &amp; Gas Services</b>																							
101,638	C58,950	0.740	0.260	-6.5%	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53		
<b>Yacht Marina</b>																							
20,000	C17,600	0.900	0.300	-20.0%	EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05		
<b>Technology</b>																							
218,404	C217,727	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	C217,727	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	C71,258	0.400	0.340	-13.4%	XD EUR	0.350	0.350	0.350	0.350	0.008	2.34%	1	15,200	May	0.0246	7.02	0.94	0.053	6.611	0.023	15.10		
22,781	C26,881	1.180	0.655	-1.7%	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64		
<b>Postal Operator</b>																							
80,340	C36,957	0.470	0.400	-2.1%	EUR	0.410	0.460	0.410	0.460	0.000	0.00%	2	10,483	March	0.0200	4.35	1.15	0.370	1.242	0.023	20.02		
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,316	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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