

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	€182,211	0.580	0.480	-17.2%	EUR	0.530	0.550	0.480	0.480	-0.020	-4.00%	20	116,426	May/Oct	0.0206	4.29	2.53	0.724	0.663	0.052	9.20	Dividend Cut-Off Date - 20 August
583,849	€910,805	1.580	1.280	9.9%	EUR	1.540	1.560	1.540	1.560	-0.010	-0.64%	11	124,136	Jun/Dec	0.0755	4.84	3.81	2.289	0.681	0.288	5.42	
360,306	€612,520	1.700	1.250	32.8%	EUR	1.590	1.700	1.590	1.700	0.110	6.92%	22	120,931	Apr/Sept	0.0975	5.74	2.47	1.598	1.064	0.241	7.06	Dividend Cut-Off Date - 13 August
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	1.200	-12.0%	EUR	1.240	1.320	1.220	1.320	0.090	7.32%	10	99,586	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	€103,966	0.220	0.152	-5.2%	USD	-	-	-	0.199	-	-	-	-	-	-	-	-	0.342	0.582	0.000	n/a	Interim Results - 28 August 2024
Telecommunications																						
101,310	€295,827	3.260	2.820	-4.6%	EUR	2.900	2.920	2.900	2.920	0.020	0.69%	4	1,917	May/Aug	0.1200	4.11	1.19	0.909	3.211	0.142	20.52	Interim Results - 9 August 2024
Food / Beverages																						
36,000	€246,600	7.150	6.500	-4.2%	EUR	6.850	6.850	6.850	6.850	0.000	0.00%	2	1,350	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16	
Tourism																						
615,685	€233,960	0.540	0.380	-33.9%	EUR	0.400	0.400	0.380	0.380	-0.030	-7.32%	2	2,440	-	-	-	-	0.996	0.381	(0.017)	n/a	
Property																						
25,492	€14,021	0.675	0.550	-19.1%	EUR	0.550	0.550	0.550	0.550	-0.080	-12.70%	1	5,000	June/Aug	0.0235	4.28	1.84	1.077	0.510	0.043	12.67	Dividend Cut-Off Date - 12 August
214,160	€53,540	0.310	0.216	-19.4%	EUR	-	-	-	0.250	-	-	-	-	July	0.0090	3.60	n/a	0.464	0.539	(0.007)	n/a	
208,207	€94,942	0.580	0.442	-22.7%	EUR	-	-	-	0.456	-	-	-	-	May/Sep	0.0271	5.94	4.37	0.946	0.482	0.118	3.85	
56,400	€56,400	1.000	0.820	11.7%	EUR	-	-	-	1.000	-	-	-	-	July/Sep	0.0281	2.81	2.49	1.089	0.918	0.070	14.31	Interim Results - 2 August 2024
7,314	€8,631	1.400	1.170	-15.7%	EUR	1.180	1.180	1.180	1.180	0.000	0.00%	1	168	-	-	-	-	1.624	0.726	0.101	11.73	
101,310	€33,432	0.392	0.268	-15.8%	EUR	0.330	0.330	0.330	0.330	-0.040	-10.81%	1	1,100	May	0.0140	4.24	1.45	0.557	0.593	0.020	16.21	Interim Results - 8 August 2024
42,000	€50,400	1.330	1.100	-5.5%	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.447	0.829	0.025	47.91	
19,385	€6,630	0.400	0.300	-14.5%	EUR	-	-	-	0.342	-	-	-	-	June/Sept	0.0182	5.32	1.00	0.564	0.607	0.018	18.71	
249,179	€56,314	0.230	0.160	-1.7%	EUR	-	-	-	0.226	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.861	0.007	33.14	
400,893	€73,363	0.216	0.151	-14.5%	EUR	-	-	-	0.183	-	-	-	-	July	0.0108	5.90	1.29	0.293	0.624	0.014	13.10	
274,337	€125,646	0.520	0.454	-11.1%	EUR	0.456	0.458	0.456	0.458	0.000	0.00%	3	8,333	April/Sept	0.0251	5.48	0.06	0.489	0.936	0.002	305.33	
Retail																						
108,000	€194,400	2.120	2.100	-18.2%	EUR	1.850	1.850	1.800	1.800	-0.110	-5.76%	8	74,400	July/Dec	0.0671	3.73	1.75	0.578	3.112	0.117	15.35	
44,000	€24,200	0.640	0.550	-12.7%	EUR	-	-	-	0.550	-	-	-	-	Aug/June	0.0289	5.25	1.35	0.185	2.969	0.039	14.07	
30,800	€30,800	1.050	0.850	-4.8%	EUR	-	-	-	1.000	-	-	-	-	Jun/Sept	0.0510	5.10	1.68	0.318	3.140	0.085	11.70	
Transport																						
135,300	€771,210	5.900	5.500	-0.9%	EUR	5.650	5.700	5.650	5.700	0.050	0.88%	2	565	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	Interim Results - 1 August 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	Interim Results - 30 August 2024
Yacht Marina																						
20,000	€12,400	0.900	0.300	-43.6%	EUR	0.620	0.620	0.620	0.620	0.000	0.00%	1	6,000	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	
Technology																						
218,404	€176,971	1.180	0.750	-34.9%	EUR	0.775	0.775	0.750	0.775	0.000	0.00%	6	43,794	Nov	0.0132	1.70	n/a	0.115	6.762	(0.002)	n/a	
10,142	€176,971	1.370	0.750	-47.2%	EUR	0.770	0.770	0.760	0.760	-0.020	-2.56%	3	39,938	Nov	0.0145	1.90	n/a	0.115	6.631	(0.002)	n/a	
211,602	€71,945	0.400	0.304	-15.8%	EUR	0.340	0.340	0.340	0.340	0.000	0.00%	1	12,700	June	0.0246	7.22	0.91	0.051	6.675	0.022	15.24	Interim Results - 6 August 2024
22,781	€22,781	1.180	0.655	-16.7%	EUR	-	-	-	1.000	-	-	-	-	May	0.0050	0.50	5.17	0.618	1.618	0.026	38.68	Interim Results - 8 August 2024
Postal Operator																						
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	
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 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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