

```
Malta Stock Exchange Equity Market Summary - 17 April 2019
Trading Hours - 09.30 a.m. to 15.30 p.m.
```

MSE Equity Price Index 4,729.672 + 0.797%

| Shares | Market | 20 | 19 | YTD | | 1 | Opening | Day's | Day's | Closing | Change | 9/2 | No. | 1 | Div. | Net | Net | Div. | NAV/ | Price | E.P.S | P/E Ratio | Notes |
|---------|-----------|-------|-------|--------|--|----------|---------|-------|-------|---------|-------------|--------|--------|------------------|----------|-------------------|-----------|-------|-------|-------|---------|-----------|--|
| Issued | Сар | High | Low | % | | Currency | | High | Low | Price | on previous | Change | of | Turnover | Payment | Div. | Div. | Cover | Share | to | Hist. | Hist. | Notes |
| 000's | 000's | - | | Change | | | | - | | | close | | Trades | No. of | Date | | Yield (a) | (b) | (c) | NAV | (d) | (e) | |
| | | | | | OFFICIAL LIST | | | | | | | % | # | No. of Shares | | с | % | times | | | c | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | - | | |
| 530,772 | €711,234 | 1.480 | 1.235 | 0.8% | Bank of Valletta plc - EUR1.00 | EUR | 1.340 | 1.340 | 1.340 | 1.340 | 0.000 | 0.00% | 5 | 18,727 | - | - | - | - | 1.87 | 0.72 | 0.097 | 13.83 | Annual General Meeting - 09 May 2019 |
| 360,306 | €626,933 | 1.810 | 1.600 | -4.9% | HSBC Bank Malta plc - EUR0.30 XD | | 1.670 | 1.740 | 1.670 | 1.740 | 0.070 | 4.19% | 6 | 29,939 | Apr/Aug | 0.038 | 2.17 | 2.11 | 1.27 | 1.37 | 0.080 | 21.85 | Annual General Meeting - 17 April 2019 |
| 44,178 | €100,726 | 2.520 | 2.260 | -6.6% | Lombard Bank Malta plc - EUR0.25 | | - | - 1 | - | 2.280 | - | | - | - | April | 0.033 | 1.43 | 5.88 | 2.45 | 0.93 | 0.191 | 11.94 | Dividend Payment Date - 17 April 2019 |
| 92,000 | €220,800 | 2.400 | 1.830 | 20.6% | Mapfre Middlesea plc - EUR0.21 | EUR | 2.380 | 2.400 | 2.380 | 2.400 | 0.040 | 1.69% | 4 | 4,135 | May | 0.098 1 | 4.08 | 0.96 | 1.00 | 2.41 | 0.093 | 25.69 | Dividend Cut-Off Date - 30 April 2019 |
| 30,000 | €9,000 | 0.300 | 0.216 | -9.6% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.300 | | - | - | - | - | - | - | - | 0.54 | 0.56 | 0.105 | 2.86 | |
| 522,288 | \$355,156 | 0.716 | 0.619 | -9.3% | FIMBank plc - USD0.50 XB | USD | - | - | - | 0.680 | - | | - | - | - | - | - | - | 0.54 | 1.27 | 0.022 | 30.55 | Annual General Meeting - 07 May 2019 |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | |
| 101,310 | €486,290 | 5.000 | 3.900 | 21.2% | GO plc - EUR0.5823 | EUR | 4.820 | 4.820 | 4.800 | 4.800 | 0.000 | 0.00% | 5 | 6,860 | May | 0.14 ² | 2.92 | 1.34 | 1.11 | 4.32 | 0.187 | 25.63 | Dividend Cut-Off Date - 24 April 2019 |
| 101,510 | 0400,290 | 5.000 | 3.900 | 21.270 | · | LUK | 4.020 | 4.020 | 4.000 | 4.800 | 0.000 | 0.00% | 5 | 0,800 | ind y | 0.14 | 2.52 | 1.54 | 1.11 | 4.32 | 0.107 | 25.05 | Dividend Cat-On Date - 24 April 2019 |
| | | | | - | Food / Beverages | | | | | | | | | | | | | | | | | | |
| 30,000 | €270,000 | 9.000 | 7.400 | 2.9% | Simonds Farsons Cisk plc - EUR0.30 | EUR | 9.000 | 9.000 | 9.000 | 9.000 | 0.200 | 2.27% | 1 | 1,762 | Oct/June | 0.120 | 1.33 | 4.00 | 3.34 | 2.69 | 0.480 | 18.75 | Full-Year Results - 15 May 2019 |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | |
| 615,685 | €464,842 | 0.780 | 0.590 | 21.8% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.755 | - | | - | - | - | - | - | - | 1.09 | 0.70 | 0.020 | 38.59 | |
| | | | | | Property | | | | | | | | | | | | | | | | | | |
| 28,242 | €29,372 | 1.040 | 0.990 | 2.0% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 1.040 | | | - | - | June | 0.029 | 2.83 | 1.32 | 0.99 | 1.05 | 0.039 | 26.80 | Dividend Cut-Off Date - 2 May 2019 |
| 214,160 | €131,708 | 0.670 | 0.590 | -8.2% | MIDI plc - EUR0.20 | EUR | 0.615 | 0.615 | 0.615 | 0.615 | 0.000 | 0.00% | 1 | 10,000 | July | 0.007 | 1.14 | 13.86 | 0.45 | 1.36 | 0.097 | 6.34 | Full-Year Results - 25 April 2019 |
| 148,108 | €126,632 | 0.960 | 0.805 | -2.8% | Malita Investments plc - EUR0.50 | | 0.885 | 0.885 | 0.855 | 0.855 | -0.015 | -1.72% | 2 | 13,212 | Apr/Sep | 0.023 | 2.66 | 3.46 | 0.87 | 0.99 | 0.079 | 10.85 | Annual General Meeting - 06 May 2019 |
| 56,400 | €54,144 | 0.960 | 0.900 | -0.5% | Tigné Mall plc - EUR0.50 | EUR | - | - | - | 0.960 | | | - | - | Jun/Sep | 0.026 | 2.71 | 1.68 | 0.83 | 1.16 | 0.044 | 22.01 | Dividend Cut-Off Date - 18 June 2019 |
| 6,649 | €9,442 | 1.420 | 1.420 | 0.0% | Santumas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.420 | | | - | - | - | - | - | - | 1.69 | 0.84 | (0.026) | n/a | |
| 101,310 | €58,760 | 0.640 | 0.515 | 1.8% | Malta Properties Company plc - EUR0.32 | EUR | - | - | - | 0.580 | | | - | - | June | 0.010 | 1.72 | 10.44 | 0.51 | 1.14 | 0.104 | 5.56 | Dividend Cut-Off Date - 9 May 2019 |
| 30,000 | €40,200 | 1.480 | 1.280 | -10.7% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.340 | - | | - | - | - | - | - | - | 1.23 | 1.09 | 0.017 | 78.36 | Full-Year Results - 8 May 2019 |
| 19,385 | €12,212 | 0.650 | 0.600 | -3.1% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.630 | | | - | - | May/Sep | 0.016 | 2.55 | 1.12 | 0.60 | 1.05 | 0.018 | 34.81 | Annual General Meeting - 17 May 2019 |
| | | | | | Retail | | | | | | | | | | | | | | | | | | |
| 108,000 | €168,480 | 1.560 | 1.310 | 17.3% | PG plc - EUR0.25 | EUR | 1.490 | 1.560 | 1.490 | 1.560 | 0.070 | 4.70% | 11 | 56,825 | Sep/Dec | 0.039 | 2.53 | 1.80 | 0.33 | 4.76 | 0.071 | 21.99 | |
| | | | | | | - | | | | | | | | | | | | | | | | | |
| 125 200 | 6002.000 | c 000 | 5 750 | 43.00 | Transport | EUD. | 6 600 | 6 600 | 6 550 | | 0.050 | 0.700 | | 43.305 | 1 | 0.120 | 1.00 | 1.07 | 0.00 | 7.00 | 0.004 | 20.44 | Annual Council Marking 15 May 2010 |
| 135,300 | €892,980 | 6.800 | 5.750 | 13.8% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 6.600 | 6.600 | 6.550 | 6.600 | 0.050 | 0.76% | 4 | 13,395 | Jun/Sep | 0.120 | 1.82 | 1.87 | 0.83 | 7.93 | 0.224 | 29.44 | Annual General Meeting - 15 May 2019 |
| | | | | | Oil & Gas Services | | | | | | | | | | | | | | | | | | |
| 53,744 | €56,969 | 1.170 | 1.020 | -7.8% | Medserv plc - EUR0.10 | EUR | - | - | - | 1.060 | | | - | - | Dec | - | - | - | 0.49 | 2.17 | (0.138) | n/a | Full Year Results - 30 April 2019 |
| | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | |
| 20,000 | €14,800 | 0.740 | 0.600 | 5.7% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.740 | - | | - | - | Sep | - | - | - | 0.16 | 4.50 | 0.021 | 35.32 | |
| | | | | | IT Services | | | | | | | | | | | | | | | | | | |
| 171,528 | €234,993 | 1.480 | 1.380 | -2.1% | RS2 Software plc - EUR0.06 | EUR | 1.370 | 1.370 | 1.370 | 1.370 | -0.050 | -3.52% | 1 | 750 | Jun | 0.015 | 1.07 | 0.34 | 0.11 | 12.17 | 0.005 | 274.00 | |
| 203,595 | €109,941 | 0.580 | 0.490 | 10.2% | BMIT Technologies plc - EUR0.10 | EUR | 0.535 | 0.540 | 0.535 | 0.540 | 0.005 | 0.93% | 4 | 14,671 | - | - | - | - | 0.03 | 16.02 | 0.003 | 24.55 | Annual General Meeting - 27 May 2019 |
| | | | | | • • | | | | | | | | . | , | | | | | | | | | |
| | | | | | Postal Operator | | | | | | | | | | | | | | | | | | |
| 37,655 | €44,056 | 1.580 | 1.170 | -25.9% | MaltaPost plc - EUR0.25 | EUR | 1.170 | 1.170 | 1.170 | 1.170 | -0.030 | -2.50% | 1 | 522 | Jan | 0.040 | 3.42 | 1.15 | 0.70 | 1.67 | 0.046 | 25.49 | |
| | | | | | ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | |
| | | | | | Technology | | | | | | | | | | | | | | | | | | |
| 31,899 | €2,552 | 0.095 | 0.075 | 6.7% | Logus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.080 | | | - | - | - | - | - | - | 0.07 | 1.08 | 0.020 | 3.97 | |

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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 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 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 (in the latest 12-month period) by the number of shares in issue.

(c) Learnings per orane, and is a mode all by unking and company a priorit and the (in the leases) contained of a mode of the states) in sace.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fail as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.