

Malta Stock Exchange Equity Market Summary - 23 May 2019 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 4,837.896 - 0.649%

| Charge | Market | | 019 | VTD | | 1 | Onenin | - Davia | Davia | Cleaine | Change | 0/ | Na | | Div | Net | Net | Div | NAV/ | Dalas | E.P.S | P/E Ratio | Notes |
|------------------|---------------|--------|-------|----------|--|---------|--------|-----------------|--------------|------------------|-----------------------|-------------|-----------|------------------|-----------------|-------------------|-------------|---------------|---------------|-------------|----------------|-----------|---|
| Shares Issued | Market Cap | High | Low | YTD % | | Currenc | | g Day's High | Day's Low | Closing Price | Change on previous | % Change | No. of | Turnover | Div. Payment | Net Div. | Net Div. | Div. Cover | NAV/ Share | Price to | E.P.S Hist. | Hist. | Notes |
| 000's | 000's | mgn | 2011 | Change | | current | , , | mgn | 2011 | rnee | close | change | Trades | | Date | 510. | Yield (a) | (b) | (c) | NAV | (d) | (e) | |
| | | | | | | | | | | | | 0/ | | No. of Shares | | ~ | | | | | | | |
| | | | | | OFFICIAL LIST | | | | | | | % | # | Snares | | c | % | times | | | c | | |
| | | | | | Financial Services | | | | | | | | | | | | | | | | | | |
| 530,772 | €705,927 | 1.480 | 1.235 | 0.0% | Bank of Valletta plc - EUR1.00 | EUR | 1.340 | 1.340 | 1.330 | 1.330 | -0.010 | -0.75% | 12 | 54,226 | - | - | - | - | 1.87 | 0.71 | 0.097 | 13.73 | Bonus Issue Cut-Off Date - 06 June 2019 |
| 360,306 | €598,108 | 1.810 | 1.600 | -9.3% | HSBC Bank Malta plc - EUR0.30 | EUR | 1.660 | 1.660 | 1.660 | 1.660 | -0.040 | -2.35% | 1 | 5,483 | Apr/Aug | 0.038 | 2.27 | 2.11 | 1.27 | 1.30 | 0.080 | 20.84 | |
| 44,178 | €101,609 | 2.520 | 2.260 | -5.7% | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | 2.300 | - | | - | - | April | 0.033 | 1.41 | 5.88 | 2.45 | 0.94 | 0.191 | 12.04 | |
| 92,000 | €207,920 | 2.400 | 1.830 | 13.6% | Mapfre Middlesea plc - EUR0.21 | EUR | 2.260 | 2.260 | 2.260 | 2.260 | 0.000 | 0.00% | 1 | 1,000 | May | 0.098 1 | 4.33 | 0.96 | 1.00 | 2.27 | 0.093 | 24.19 | |
| 30,000 | €9,000 | 0.300 | 0.216 | -9.6% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.300 | - | | - | - | - | - | - | - | 0.62 | 0.49 | 0.013 | 23.51 | Annual General Meeting - 26 June 2019 |
| 522,288 | \$323,819 | 0.716 | 0.619 | -17.3% | FIMBank plc - USD0.50 | B USD | 0.630 | 0.630 | 0.620 | 0.620 | -0.030 | -4.62% | 2 | 8,000 | - | - | - | - | 0.54 | 1.16 | 0.022 | 27.86 | |
| | | | | | Telecommunications | | | | | | | | | | | | | | | | | | |
| 101,310 | €433,609 | 5.000 | 3.900 | 8.1% | GO plc - EUR0.5823 | D EUR | 4.180 | 4.280 | 4.020 | 4.280 | 0.020 | 0.47% | 12 | 15,817 | May | 0.14 ² | 3.27 | 1.34 | 1.11 | 3.85 | 0.187 | 22.86 | Annual General Meeting - 28 May 2019 |
| 101,510 | C435,005 | 5.000 | 5.500 | 0.1 /0 | G0 pic E010.5025 | LOIN | 4.100 | 4.200 | 4.020 | 4.200 | 0.020 | 0.47 /0 | | 13,017 | indy | 0.11 | 5.27 | 1.54 | 1.11 | 5.05 | 0.107 | 22.00 | Annual General Needing 20 May 2015 |
| | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | |
| 30,000 | €315,000 | 10.500 | 7.400 | 20.0% | Simonds Farsons Cisk plc - EUR0.30 | D EUR | 10.500 | 10.500 | 10.500 | 10.500 | 0.000 | 0.00% | 5 | 7,044 | Oct/June | 0.133 | 1.27 | 3.78 | 3.61 | 2.91 | 0.504 | 20.82 | Annual General Meeting - 24 June 2019 |
| | | | | | Tourism | | | | | | | | | | | | | | | | | | |
| 615,685 | €498,705 | 0.810 | 0.590 | 30.6% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.800 | 0.810 | 0.800 | 0.810 | 0.010 | 1.25% | 6 | 81,942 | | - | - | | 1.11 | 0.73 | 0.018 | 43.94 | Annual General Meeting - 13 June 2019 |
| 015,005 | C490,709 | 0.010 | 0.550 | 50.0 % | Inc. Hotel Investments pic Edition | LOIX | 0.000 | 0.010 | 0.000 | 0.010 | 0.010 | 1.25 /0 | , v | 01,542 | | | | | 1.11 | 0.75 | 0.010 | 45.54 | Annual General Meeting 15 June 2015 |
| | | | | | Property | | | | | | | | | | | | | | | | | | |
| 28,242 | €28,101 | 1.040 | 0.990 | -2.5% | Plaza Centres plc - EUR0.20 | D EUR | - | - | - | 0.995 | - | | - | - | June | 0.029 | 2.95 | 1.32 | 0.99 | 1.00 | 0.039 | 25.64 | Annual General Meeting - 5 June 2019 |
| 214,160 | €128,496 | 0.670 | 0.590 | -10.4% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.600 | - | | - | - | July | 0.008 | 1.33 | 6.79 | 0.46 | 1.32 | 0.054 | 11.05 | Annual General Meeting - 11 June 2019 |
| 148,108 | €125,151 | 0.960 | 0.805 | -4.0% | Malita Investments plc - EUR0.50 | EUR | 0.830 | 0.845 | 0.820 | 0.845 | 0.020 | 2.42% | 4 | 40,000 | Apr/Sep | 0.023 | 2.69 | 3.46 | 0.87 | 0.97 | 0.079 | 10.72 | |
| 56,400 | €50,760 | 0.960 | 0.900 | -6.7% | Tigné Mall plc - EUR0.50 | EUR | 0.905 | 0.905 | 0.900 | 0.900 | -0.015 | -1.64% | 5 | 25,000 | Jun/Sep | 0.026 | 2.89 | 1.68 | 0.83 | 1.09 | 0.044 | 20.63 | 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 | €62,813 | 0.640 | 0.515 | 8.8% | Malta Properties Company plc - EUR0.32 | D EUR | 0.605 | 0.620 | 0.605 | 0.620 | 0.010 | 1.64% | 4 | 78,500 | June | 0.010 | 1.61 | 10.44 | 0.51 | 1.22 | 0.104 | 5.94 | Annual General Meeting - 11 June 2019 |
| 30,000 | €50,400 | 1.680 | 1.280 | 12.0% | Trident Estates plc - EUR1.00 | D EUR | 1.650 | 1.680 | 1.650 | 1.680 | 0.030 | 1.82% | 3 | 5,225 | June | 0.007 | 0.40 | 3.87 | 1.26 | 1.33 | 0.026 | 65.12 | Annual General Meeting - 25 June 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 | |
| | | | | | Retail | | | | | | | | | | | | | | | | | | |
| 108,000 | €177,120 | 1.670 | 1.310 | 23.3% | PG plc - EUR0.25 | EUR | | | - | 1.640 | | | - | - | Sep/Dec | 0.039 | 2.40 | 1.80 | 0.33 | 5.01 | 0.071 | 23.12 | |
| 100,000 | C1/7,120 | 1.070 | 1.510 | 23.370 | | LOIX | | | | 1.040 | - | | | | Sep, Dec | 0.055 | 2.40 | 1.00 | 0.55 | 5.01 | 0.071 | 25.12 | |
| | | | | | Transport | | | | | | | | | | | | | | | | | | |
| 135,300 | €1,075,635 | 7.950 | 5.750 | 37.1% | Malta Int. Airport plc - 'A' EUR0.25 | D EUR | 7.900 | 7.950 | 7.900 | 7.950 | 0.000 | 0.00% | 3 | 2,530 | Jun/Sep | 0.120 | 1.51 | 1.87 | 0.83 | 9.55 | 0.224 | 35.46 | Dividend Payment Date - 29 May 2019 |
| | | | | | Oil & Gas Services | | | | | | | | | | | | | | | | | | |
| 53,744 | €51,863 | 1.170 | 0.920 | -16.1% | Medserv plc - EUR0.10 | EUR | 1.100 | 1.100 | 0.965 | 0.965 | -0.145 | -13.06% | 7 | 32,900 | Dec | - | - | - | 0.36 | 2.68 | (0.168) | n/a | Annual General Meeting - 27 May 2019 |
| , | , | | | | | | | | | | | | = | , | | | | | | | (| | ······································ |
| | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | |
| 20,000 | €14,800 | 0.745 | 0.600 | 5.7% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.740 | - | | - | - | Sep | - | - | - | 0.16 | 4.50 | 0.021 | 35.32 | |
| | | | | | IT Services | | | | | | | | | | | | | | | | | | |
| 192,969 | €266,297 | 1.467 | 1.227 | -1.4% | RS2 Software plc - EUR0.06 | B EUR | 1.380 | 1.380 | 1.380 | 1.380 | 0.000 | 0.00% | 2 | 10,500 | - | - | - | - | 0.10 | 14.38 | 0.022 | 62.60 | Annual General Meeting - 18 June 2019 |
| 203,595 | €109,941 | 0.580 | 0.490 | 10.2% | BMIT Technologies plc - EUR0.10 | EUR | - | - | - | 0.540 | | | | | l . | - | - | - | 0.03 | 16.02 | 0.022 | 24.55 | Annual General Meeting - 27 May 2019 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | Postal Operator | | | | | | | | | | | | | | | | | | |
| 37,655 | €49,704 | 1.580 | 1.170 | -16.5% | MaltaPost plc - EUR0.25 | D EUR | - | - | - | 1.320 | - | | - | - | Jan | 0.040 | 3.03 | 1.15 | 0.70 | 1.88 | 0.046 | 28.76 | |
| | | | | | ALTERNATIVE COMPANIES LIST | | | | | | | | | | 1 | | | | | | | | |
| | | | | | Technology | | | | | | | | | | | | | | | | | | |
| 31,899 | €2,871 | 0.095 | 0.075 | 20.0% | Logus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.090 | - | | - | - | - | - | - | - | 0.07 | 1.21 | 0.020 | 4.47 | |

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) Entropy to control and and a dambed and company o protection to company's earnings per shared in its latest 12-month period.

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