


Santumas Shareholdings plc
QUICK FACTS:

ISIN:	MT0000290115
Ticker:	STS
Currency:	EURO (€)
No. of Shares in Issue:	1,831,716
Market Cap.:	€3.7 million
Nominal Value:	€0.55
Listing:	Official List
Website:	www.santumasmalta.com

PROFILE:

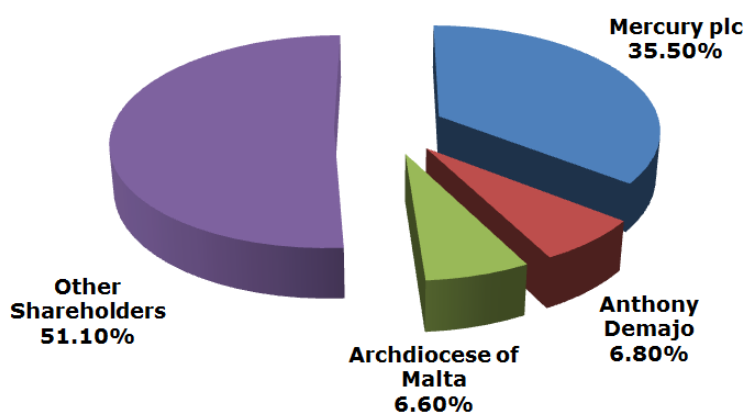
The Company was originally registered under the name Malta New Issues Investment Co. Limited on April 1963 before being converted into a public company as Malta Shareholdings Ltd in 1965. When, in 1978, the Company extended its objectives by taking on property development together with being a finance trust, its name was changed to Santumas Shareholdings Limited.

In 1996, the company was licensed as a collective investment scheme (CIS) under the Investment Services Act, 1994 by the MFSA and thereafter registered as a public limited liability company under the Companies Act, 1995 on 24 December 1997 as Santumas Shareholdings plc. In October 2014, Santumas surrendered its CIS licence and obtained listing status as a property holding company.

The principle objective of the company is that of carrying out investment activities. Indeed, its non-current assets primarily consist of financial securities (61.7%) and investment properties (37.3%) and its revenue is raised from investment income, ground rents received and revaluation of assets.

FINANCIAL CALENDAR:

Year End:	April
Preliminary Results Publication:	August
Annual General Meeting:	December
Interim Directors' Statements:	March / September
Half-Year End:	October
Interim Results:	December

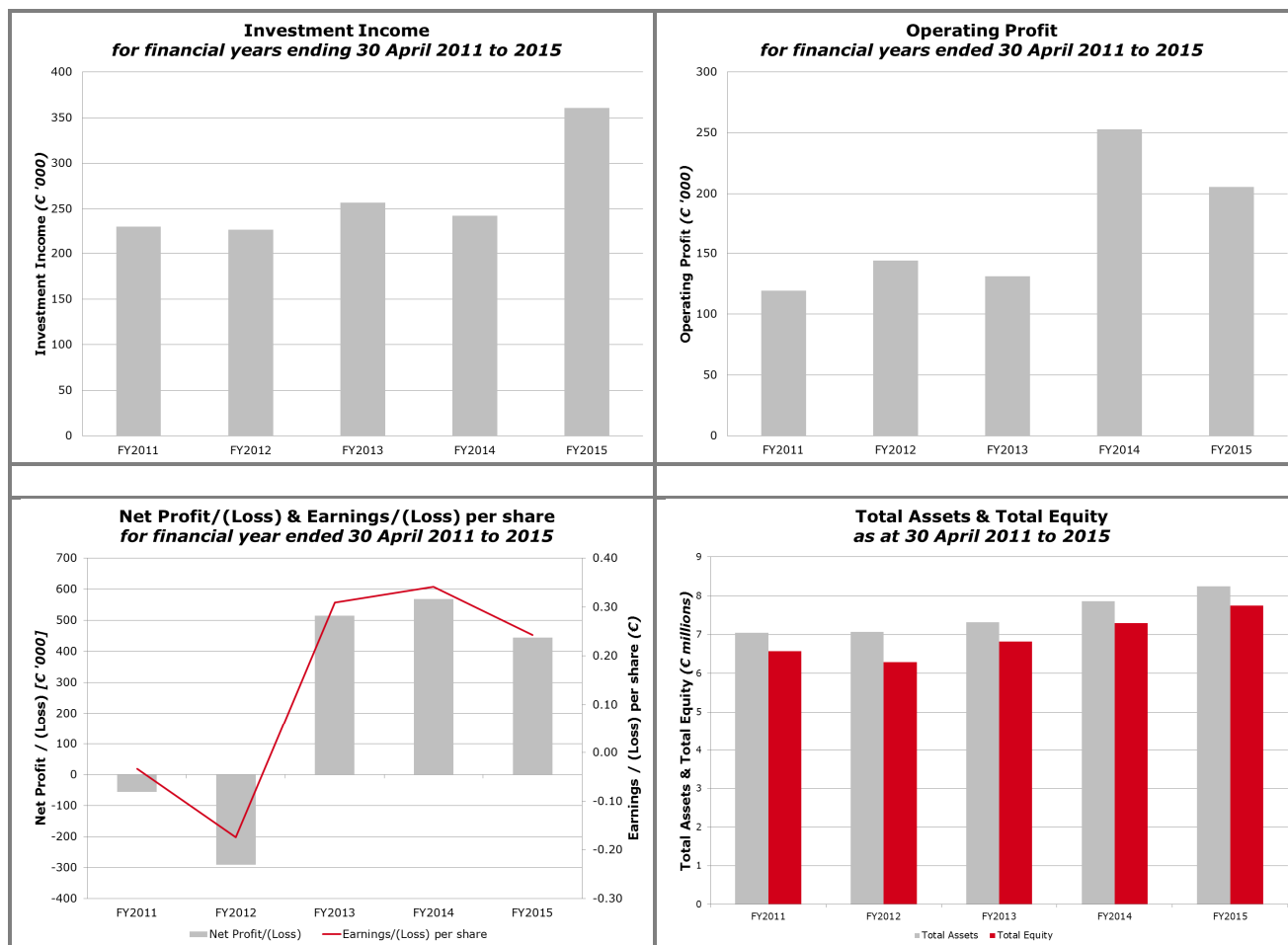
SHAREHOLDING STRUCTURE:

BOARD OF DIRECTORS:

Anthony P Demajo (Chairman), Christopher Testaferrata Moroni Viani, Michael Pace Ross, Peter Paul Testaferrata Moroni Viani, Norbert Tabone and Mario Galea. Mr Michael Formosa Gauci is the Company Secretary of Santumas Shareholdings plc.

For further details, please visit: <http://rizzofarrugia.com/security-quotes/equities/c1539/>



FINANCIAL HIGHLIGHTS:



Disclaimer

This document has been prepared by Josef Cutajar, a Research Analyst at Rizzo, Farrugia & Co. (Stockbrokers) Ltd. It is intended solely for distribution to its clients. Any information in this report is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by RFC with regard to the accuracy of the data. Opinions, if any, contained herein constitute our best judgement at this date and time and are subject to change without notice. This report 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 or issues mentioned herein. Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability or appropriateness of the proposed transaction, no person should act upon any recommendation in this report without first obtaining professional investment advice. RFC 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 report. RFC, its directors, employees or clients may have or have had interests in the securities referred to herein, and may at any time make purchases and/or sales in them as principal or agent. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this report may be reproduced at any time without the prior consent of RFC. By accepting this report and acting on the information contained therein, the reader confirms that he/she acknowledges, understands and accepts the terms, conditions and risks associated with such investment, and the clauses outlined in this disclaimer. All intellectual property and other rights reserved.

Additional information can be made available upon request from Rizzo, Farrugia & Co. (Stockbrokers) Ltd., Airways House, Third Floor, High Street, Sliema SLM 1549. Telephone: +356 2258 3000; Telefax: +356 2258 3001; Email: info@rizzofarrugia.com; Website: www.rizzofarrugia.com