

Shares Issued 000's	Market Cap 000's	2023		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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio (e)	Notes	
OFFICIAL LIST																								
Financial Services																								
366,917	€225,654	0.620	0.590	0.0%	APS Bank plc - EURO.25 - (f)	EUR	-	-	-	0.615	-	-	-	-	-	-	-	-	0.675	0.91	0.059	10.49	Full-Year Results - 9 March 2023	
583,849	€537,141	0.990	0.800	13.6%	Bank of Valletta plc - EUR1.00	EUR	0.920	0.930	0.920	0.920	0.000	0.00%	12	131,500	Jan	0.017	1.87	5.60	1.834	0.50	0.096	9.56		
360,306	€371,115	1.040	0.710	45.1%	HSBC Bank Malta plc - EURO.30	EUR	-	-	-	1.030	-	-	-	-	April	0.036	3.53	2.86	1.380	0.75	0.104	9.88	Dividend Cut-Off Date - 17 March 2023	
90,728	€86,191	0.950	0.750	-10.4%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.950	-	-	-	-	June	0.010	1.01	8.57	1.508	0.63	0.082	11.52		
92,000	€138,000	1.500	1.480	-6.3%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	Full-Year Results - 22 March 2023	
24,102	€21,692	0.900	0.900	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67		
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49		
522,444	€99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	Full-Year Results - 22 March 2023	
Telecommunications																								
101,310	€314,063	3.100	2.720	8.4%	GO plc - EURO.5823	EUR	-	-	-	3.100	-	-	-	-	May/Sept	0.160	5.16	0.61	0.953	3.25	0.098	31.68	Full-Year Results - 15 March 2023	
Food / Beverages																								
36,000	€252,000	7.390	6.900	2.2%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28		
Tourism																								
615,685	€369,411	0.640	0.580	-11.1%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.600	-	-	-	-	-	-	-	-	1.089	0.55	(0.046)	n/a		
Property																								
25,492	€17,080	0.700	0.670	-8.2%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.670	-	-	-	-	August	0.024	3.51	0.87	1.045	0.64	0.020	32.79		
214,160	€59,965	0.280	0.270	-4.8%	MIDI plc - EURO.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54		
148,108	€88,865	0.820	0.600	-14.3%	Malita Investments plc - EURO.50	EUR	-	-	-	0.600	-	-	-	-	June/Sep	0.025	4.24	(5.32)	0.752	0.80	(0.135)	n/a		
56,400	€46,248	0.840	0.820	-2.4%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.820	-	-	-	-	July/Sep	0.020	2.44	2.49	1.035	0.79	0.050	16.43		
7,314	€9,728	1.330	1.280	-0.7%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a		
101,310	€46,603	0.490	0.400	-8.0%	Malta Properties Company plc - EURO.32	EUR	0.460	0.460	0.460	0.460	-0.030	-6.12%	1	1,684	May	0.012	2.61	2.18	0.556	0.83	0.026	17.61	Full Year Results - 14 March 2023	
42,000	€60,060	1.430	1.350	-1.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.430	-	-	-	-	-	-	-	-	1.269	1.13	0.001	953.33		
19,385	€8,917	0.460	0.460	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91		
248,043	€57,050	0.268	0.230	-11.5%	VBL plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	June	0.001	0.28	35.70	0.226	1.02	0.023	9.85		
400,893	€89,800	0.240	0.220	-6.7%	Hilli Properties plc - EURO.20	EUR	-	-	-	0.224	-	-	-	-	-	-	-	-	0.278	0.81	0.008	28.34		
274,337	€145,398	0.550	0.530	-1.9%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.530	-	-	-	-	Jan/July	0.025	4.72	0.52	0.518	1.02	0.013	40.42	Annual General Meeting - 26 April 2023	
Retail																								
108,000	€220,320	2.100	1.960	-1.9%	PG plc - EURO.25	EUR	-	-	-	2.040	-	-	-	-	July/Dec	0.054	2.66	2.06	0.539	3.79	0.111	18.30		
44,000	€29,920	0.690	0.680	-1.4%	M&Z plc - EURO.125	EUR	-	-	-	0.680	-	-	-	-	Sept	-	-	-	0.171	3.99	0.040	16.87		
Transport																								
135,300	€791,505	5.900	5.500	0.9%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.850	5.850	5.850	5.850	0.000	0.00%	2	400	May	0.120	2.05	2.39	1.263	4.63	0.287	20.36	Dividend Cut-Off Date - 4 April 2023	
Oil & Gas Services																								
101,638	€76,228	0.750	0.750	-4.5%	Medserv/Regis plc - EURO.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a		
Yacht Marina																								
20,000	€23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a		
Technology																								
217,090	€263,812	1.190	1.090	-3.4%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.150	-	-	-	-	-	-	-	-	0.128	9.01	0.013	86.76		
10,113	€263,812	1.400	1.400	6.4%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.76		
203,595	€90,804	0.460	0.440	-3.0%	BMIT Technologies plc - EURO.10	EUR	0.440	0.446	0.440	0.446	0.006	1.36%	5	9,400	May	0.025	5.60	1.00	0.041	10.88	0.025	17.93	Full Year Results - 8 March 2023	
22,781	€32,349	1.440	1.420	-1.4%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.420	-	-	-	-	Ap/Au/De	0.060	4.23	1.97	0.600	2.37	0.12	12.01		
Postal Operator																								
37,655	€37,655	1.090	0.950	-8.3%	MaltaPost plc - EURO.25	XD	EUR	0.950	1.000	0.950	1.000	0.050	5.26%	5	80,775	March	0.040	4.00	0.18	0.716	1.40	0.007	142.09	Div Pay. Date & Share Split Cut-Off - 16 March 2023
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€7,018	0.250	0.189	16.4%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.198	1.11	0.050	4.38		

(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 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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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