

Shares Issued 000's	Market Cap 000's	2024 Intraday		YTD % Change	Company Name	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																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
379,606	€182,211	0.580	0.480	-17.2%	APS Bank plc - EUR0.25	EUR	0.480	0.480	0.480	0.480	0.000	0.00%	8	48,823	May/Oct	0.0206	4.29	2.53	0.724	0.663	0.052	9.20	Dividend Cut-Off Date - 20 August
583,849	€916,643	1.580	1.280	10.6%	Bank of Valletta plc - EUR1.00	EUR	1.560	1.570	1.550	1.570	0.010	0.64%	8	82,000	Jun/Dec	0.0755	4.81	3.81	2.289	0.686	0.288	5.46	
360,306	€626,933	1.740	1.250	35.9%	HSBC Bank Malta plc - EUR0.30	EUR	1.720	1.740	1.700	1.740	0.040	2.35%	5	5,819	Apr/Sept	0.0975	5.60	2.47	1.598	1.089	0.241	7.23	Dividend Cut-Off Date - 13 August
154,572	€122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125	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	€122,360	1.460	1.200	-11.3%	Mapfre Middlesea plc - EUR0.21	EUR	1.330	1.330	1.330	1.330	0.010	0.76%	1	2,430	May	0.0489	3.68	2.51	0.975	1.365	0.123	10.82	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.450	2.224	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.398	1.230	0.016	31.43	
522,444	€103,966	0.220	0.152	-5.2%	FIMBank plc - USD0.50	USD	-	-	-	0.199	-	-	-	-	-	-	-	-	0.342	0.582	0.000	n/a	Interim Results - 28 August 2024
<b>Telecommunications</b>																							
101,310	€295,827	3.260	2.820	-4.6%	GO plc - EUR0.5823	EUR	-	-	-	2.920	-	-	-	-	May/Aug	0.1200	4.11	1.19	0.909	3.211	0.142	20.52	Interim Results - 9 August 2024
<b>Food / Beverages</b>																							
36,000	€246,600	7.150	6.500	-4.2%	Simonds Parsons Cisk plc - EUR0.30	EUR	-	-	-	6.850	-	-	-	-	Jun/Oct	0.1600	2.34	2.65	4.130	1.659	0.424	16.16	
<b>Tourism</b>																							
615,685	€235,192	0.540	0.380	-33.6%	Int. Hotel Investments plc - EUR1.00	EUR	0.400	0.400	0.382	0.382	0.002	0.53%	4	7,241	-	-	-	-	0.996	0.384	(0.017)	n/a	
<b>Property</b>																							
25,492	€14,276	0.675	0.550	-17.6%	Plaza Centres plc - EUR0.20	EUR	0.565	0.565	0.560	0.560	0.010	1.82%	2	6,500	June/Aug	0.0235	4.20	1.84	1.077	0.520	0.043	12.90	Dividend Cut-Off Date - 12 August
214,160	€49,257	0.310	0.216	-25.8%	MIDI plc - EUR0.20	EUR	0.240	0.240	0.230	0.230	-0.020	-8.00%	4	48,020	July	0.0090	3.91	n/a	0.464	0.496	(0.007)	n/a	
208,207	€99,939	0.580	0.442	-18.6%	Malta Investments plc - EUR0.50	EUR	0.456	0.480	0.456	0.480	0.024	5.26%	4	15,050	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	
56,400	€56,400	1.000	0.820	11.7%	Tigné Mall plc - EUR0.50	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%	Santamas Shareholdings plc - EUR0.275	EUR	1.180	1.180	1.180	1.180	0.000	0.00%	2	12,235	-	-	-	-	1.624	0.726	0.101	11.73	
101,310	€33,432	0.392	0.268	-15.8%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.330	-	-	-	-	May	0.0140	4.24	1.45	0.557	0.593	0.020	16.21	Interim Results - 8 August 2024
42,000	€49,980	1.330	1.100	-6.3%	Trident Estates plc - EUR1.00	EUR	1.120	1.190	1.120	1.190	-0.010	-0.83%	2	2,950	-	-	-	-	1.447	0.822	0.025	47.51	
19,385	€6,630	0.400	0.300	-14.5%	Main Street Complex plc - EUR0.10	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%	VBL plc - EUR0.20	EUR	-	-	-	0.226	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.861	0.007	33.14	
400,893	€75,368	0.216	0.151	-12.1%	Hilli Properties plc - EUR0.20	EUR	0.188	0.188	0.188	0.188	0.005	2.73%	1	30,000	July	0.0108	5.74	1.29	0.293	0.641	0.014	13.46	
274,337	€131,682	0.520	0.454	-6.8%	AX Real Estate plc - EUR0.125	EUR	0.458	0.480	0.458	0.480	0.022	4.80%	2	5,067	April/Sept	0.0251	5.23	0.06	0.489	0.981	0.002	319.99	
<b>Retail</b>																							
108,000	€194,400	2.120	2.100	-18.2%	PG plc - EUR0.25	EUR	-	-	-	1.800	-	-	-	-	July/Dec	0.0671	3.73	1.75	0.578	3.112	0.117	15.35	
44,000	€24,860	0.640	0.550	-10.3%	M&Z plc - EUR0.125	EUR	0.565	0.565	0.565	0.565	0.015	2.73%	1	8,250	Aug/June	0.0289	5.11	1.35	0.185	3.050	0.039	14.45	
30,800	€30,800	1.050	0.850	-4.8%	The Convenience Shop (Holding) plc - EUR0.16	EUR	1.000	1.000	1.000	1.000	0.000	0.00%	1	800	Jun/Sept	0.0510	5.10	1.68	0.318	3.140	0.085	11.70	
<b>Transport</b>																							
135,300	€805,035	5.950	5.500	3.5%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.700	5.950	5.700	5.950	0.250	4.39%	20	40,000	May/Sept	0.1500	2.52	1.99	1.454	4.092	0.298	19.97	Dividend Cut-Off Date - 20 August 2024
<b>Oil &amp; Gas Services</b>																							
101,638	€58,950	0.740	0.260	-6.5%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	Interim Results - 30 August 2024
<b>Yacht Marina</b>																							
20,000	€12,400	0.900	0.300	-43.6%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.620	-	-	-	-	May	0.0172	2.77	8.47	0.324	1.917	0.145	4.26	
<b>Technology</b>																							
218,404	€176,971	1.180	0.750	-34.9%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	0.775	-	-	-	-	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%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	0.760	-	-	-	-	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%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.340	-	-	-	-	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%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.000	-	-	-	-	May	0.0050	0.50	5.17	0.618	1.618	0.026	38.68	Interim Results - 8 August 2024
<b>Postal Operator</b>																							
80,340	€34,546	0.470	0.400	-8.5%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.430	-	-	-	-	March	0.0200	4.65	1.15	0.370	1.161	0.023	18.71	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,316	0.200	0.150	16.5%	Loqus Holdings plc - EUR0.2329	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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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.