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# Malta Stock Exchange Equity Market Summary

02/10/2026

**MSE Equity Price Index** **4,414.9** **0.59%**

| Shares Issued 000's | Market Cap (million) | 2026 Intraday High | 2026 Intraday Low | YTD % Change | | | Day's High | Day's Low | Closing Price | Change on previous close | % Change | No. of Trades | Turnover | Net Div. | Net Div. Yield (a) | NAV/ Share (b) | Price to NAV | E.P.S Hist. (c) | P/E Ratio Hist. (d) | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Regulated Main Market** | | | | | | % | # | *No. of Shares* | € | % | | | € | | |
| | | | | | **Financial Services** | | | | | | | | | | | | | | | |
| 492,134 | €297.7 | 0.605 | 0.440 | 23.5% | APS Bank plc* - EUR0.25 | | 0.605 | 0.600 | **0.605** | 0.010 | 1.7% | **8** | **28,761** | 0.0197 | 3.26 | 0.730 | 0.83 | 0.041 | 14.6 | Q3 Results - 29 October 2026 |
| 642,234 | €1,534.9 | 2.400 | 1.890 | 26.5% | Bank of Valletta plc** - EUR1.00 | | 2.390 | 2.390 | **2.390** | **0.000** | **0.0%** | **4** | **18,257** | 0.1320 | 5.52 | 2.372 | 1.01 | 0.267 | 8.9 | Q3 Results - 28 October 2026 |
| 360,306 | €558.5 | 1.550 | 1.390 | 9.2% | HSBC Bank Malta plc - EUR0.30 | | 1.550 | 1.520 | **1.550** | 0.030 | 2.0% | **3** | **2,977** | 0.1196 | 7.72 | 1.736 | 0.89 | 0.199 | 7.8 | Q3 Results - 27 October 2026 |
| 154,572 | €114.4 | 0.810 | 0.650 | -8.6% | Lombard Bank Malta plc - EUR0.125 | | - | - | **0.740** | - | - | - | - | 0.0221 | 2.99 | 1.473 | 0.50 | 0.100 | 7.4 | |
| 92,000 | €123.3 | 1.590 | 1.260 | -3.6% | Mapfre Malta plc - EUR0.21 | | - | - | **1.340** | - | - | - | - | 0.0652 | 4.87 | 1.168 | 1.15 | 0.162 | 8.3 | |
| 24,102 | €10.8 | 0.975 | 0.390 | -53.8% | LifeStar Holding plc - EUR0.2912 | | - | - | **0.450** | - | - | - | - | - | - | 0.379 | 1.19 | (0.038) | n/a | |
| 64,815 | €28.5 | 0.650 | 0.250 | -32.3% | LifeStar Insurance plc - EUR0.1415 | | - | - | **0.440** | - | - | - | - | - | - | 0.369 | 1.19 | (0.018) | n/a | |
| 522,444 | €171.4 | 0.338 | 0.135 | 92.9% | FIMBank plc - USD0.50 | | 0.328 | 0.310 | **0.328** | 0.018 | 5.8% | **2** | **4,681** | - | - | 0.358 | 0.92 | 0.000 | n/a | |
| | | | | | **Telecommunications** | | | | | | | | | | | | | | | |
| 101,310 | €259.4 | 2.660 | 2.420 | **0.0%** | GO plc - EUR0.5823 | **XD** | 2.560 | 2.560 | **2.560** | 0.060 | 2.4% | **2** | **2,320** | 0.1600 | 6.25 | 0.815 | 3.14 | 0.199 | 12.9 | Dividend Payment Date - 6 October 2026 |
| | | | | | **Beverages** | | | | | | | | | | | | | | | |
| 36,000 | €235.8 | 6.600 | 4.900 | 21.3% | Simonds Farsons Cisk plc*** - EUR0.30 | | - | - | **6.550** | - | - | - | - | 0.2100 | 3.21 | 4.214 | 1.55 | 0.417 | 15.7 | Dividend Cut-Off Date - 5 October 2026 |
| | | | | | **Tourism** | | | | | | | | | | | | | | | |
| 615,685 | €378.6 | 0.640 | 0.400 | 43.0% | Int. Hotel Investments plc - EUR1.00 | | 0.615 | 0.615 | **0.615** | -0.005 | -0.8% | **1** | **100** | - | - | 1.124 | 0.55 | 0.034 | n/a | |
| | | | | | **Real Estate** | | | | | | | | | | | | | | | |
| 25,492 | €21.2 | 0.900 | 0.710 | -7.8% | Plaza Centres plc - EUR0.20 | | - | - | **0.830** | - | - | - | - | 0.0235 | 2.84 | 1.115 | 0.74 | 0.044 | 19.0 | |
| 214,160 | €42.8 | 0.290 | 0.102 | 2.0% | MIDI plc - EUR0.20 | | - | - | **0.200** | - | - | - | - | - | - | 0.253 | 0.79 | (0.195) | n/a | |
| 208,207 | €81.2 | 0.438 | 0.314 | -2.5% | Malita Investments plc - EUR0.50 | | - | - | **0.390** | - | - | - | - | - | - | 0.979 | 0.40 | 0.009 | 42.6 | |
| 7,314 | €9.1 | 1.240 | 1.000 | -0.8% | Santumas Shareholdings plc - EUR0.275 | | - | - | **1.240** | - | - | - | - | - | - | 2.135 | 0.58 | 0.181 | 6.9 | Annual General Meeting - 23 October 2026 |
| 101,310 | €43.6 | 0.450 | 0.326 | 19.4% | Malta Properties Company plc - EUR0.32 | | - | - | **0.430** | - | - | - | - | 0.0150 | 3.49 | 0.564 | 0.76 | 0.015 | 29.3 | |
| 42,000 | €44.9 | 1.350 | 0.900 | -1.8% | Trident Estates plc - EUR1.00 | | - | - | **1.070** | - | - | - | - | 0.0179 | 1.67 | 1.693 | 0.63 | 0.177 | 6.0 | |
| 19,385 | €3.7 | 0.210 | 0.162 | -13.6% | Main Street Complex plc - EUR0.10 | | - | - | **0.190** | - | - | - | - | - | - | 0.487 | 0.39 | 0.006 | 33.9 | |
| 249,179 | €54.8 | 0.230 | 0.180 | 18.3% | VBL plc - EUR0.20 | | - | - | **0.220** | - | - | - | - | t.b.c. | - | 0.278 | 0.79 | 0.006 | 34.8 | |
| 274,337 | €148.1 | 0.540 | 0.330 | 55.2% | AX Real Estate plc - EUR0.125 | | 0.540 | 0.530 | **0.540** | 0.010 | 1.9% | **5** | **10,050** | 0.0372 | 6.89 | 0.539 | 1.00 | 0.079 | 6.8 | |
| | | | | | **Fast-Moving Consumer Goods** | | | | | | | | | | | | | | | |
| 108,000 | €178.2 | 1.690 | 1.530 | -2.4% | PG plc - EUR0.25 | | - | - | **1.650** | - | - | - | - | 0.0671 | 4.07 | 0.738 | 2.24 | 0.120 | 13.8 | Annual General Meeting - 27 October 2026 |
| 36,000 | €29.5 | 0.985 | 0.715 | -16.8% | Quinco Holdings plc***** - EUR1.00 | | - | - | **0.820** | - | - | - | - | - | - | 1.348 | 0.61 | 0.053 | 15.5 | |
| 42,500 | €23.4 | 0.600 | 0.550 | -8.3% | M&Z plc**** - EUR0.125 | | - | - | **0.550** | - | - | - | - | 0.0252 | 4.58 | 0.242 | 2.27 | 0.069 | 8.0 | |
| 30,800 | €27.1 | 0.900 | 0.650 | -1.7% | The Convenience Shop (Holding) plc - EUR0.16 | | - | - | **0.880** | - | - | - | - | 0.0340 | 3.86 | 0.321 | 2.74 | 0.030 | 29.0 | Extraordinary General Meeting - 16 October 2026 |
| | | | | | **Transport** | | | | | | | | | | | | | | | |
| 135,250 | €885.9 | 6.700 | 5.800 | 13.9% | Malta Int. Airport plc - 'A' EUR0.25 | | 6.550 | 6.550 | **6.550** | **0.000** | **0.0%** | **1** | **1,302** | 0.1900 | 2.90 | 1.836 | 3.57 | 0.368 | 17.8 | |
| | | | | | **Oil & Gas Services** | | | | | | | | | | | | | | | |
| 101,638 | €68.1 | 0.700 | 0.640 | 3.1% | MedservRegis plc - EUR0.10 | | - | - | **0.670** | - | - | - | - | 0.0231 | 3.45 | 0.581 | 1.15 | 0.051 | 13.1 | Dividend Cut-Off Date - 29 October 2026 |
| | | | | | **Yacht Marina** | | | | | | | | | | | | | | | |
| 20,000 | €18.5 | 1.100 | 0.710 | -7.5% | Grand Harbour Marina plc - EUR0.12 | | 0.925 | 0.925 | **0.925** | **0.000** | **0.0%** | **1** | **50** | 0.0172 | 1.85 | 0.761 | 1.22 | 0.121 | 7.6 | |
| | | | | | **Technology** | | | | | | | | | | | | | | | |
| 62,129 | €31.4 | 0.505 | 0.410 | 14.8% | Computime Holdings plc - EUR0.10 | **XD** | - | - | **0.505** | - | - | - | - | 0.0276 | 5.46 | 0.192 | 2.63 | 0.042 | 11.9 | Dividend Payment Date - 16 October 2026 |
| 218,404 | €104.9 | 0.820 | 0.250 | 32.4% | RS2 plc - Ordinary - EUR0.06 | | - | - | **0.450** | - | - | - | - | - | - | 0.107 | 4.22 | (0.004) | n/a | |
| 10,142 | €104.9 | 0.700 | 0.210 | 85.7% | RS2 plc - Preference - EUR0.06 | | - | - | **0.650** | - | - | - | - | - | - | 0.107 | 6.10 | (0.004) | n/a | |
| 227,517 | €61.0 | 0.300 | 0.248 | -4.3% | BMIT Technologies plc - EUR0.10 | | - | - | **0.268** | - | - | - | - | 0.0183 | 6.83 | 0.055 | 4.90 | 0.015 | 17.8 | |
| 22,781 | €22.8 | 1.180 | 0.630 | 53.8% | Harvest Technology plc - EUR0.50 | | - | - | **1.000** | - | - | - | - | 0.0550 | 5.50 | 0.587 | 1.70 | 0.046 | 21.8 | |
| | | | | | **Postal Services** | | | | | | | | | | | | | | | |
| 80,340 | €39.7 | 0.500 | 0.400 | -3.1% | MaltaPost plc - EUR0.25 | | 0.494 | 0.494 | **0.494** | 0.032 | 6.9% | **1** | **1,000** | 0.0240 | 4.86 | 0.436 | 1.13 | 0.050 | 9.9 | |
| | | | | | **Alternative Companies List** | | | | | | | | | | | | | | | |
| 31,899 | €15.3 | 0.500 | 0.238 | 108.7% | Loqus Holdings plc - EUR0.2329 | | - | - | **0.480** | - | - | - | - | - | - | 0.192 | 2.50 | 0.003 | n/a | |

** The earnings per share of APS reflects the weighted average number of shares throughout the year.*
***BOV's dividend includes a performance related special dividend of €0.0105 per share*
****Data for Simonds Farsons Cisk plc was adjusted to reflect the spin-off of Quinco Holdings plc*
*****The outstanding shares of M&Z plc exclude the shares bought back by the company.*
******Quinco EPS does not reflect a full 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 (of the previous financial year) as a percentage of the current market price.
*(b)* **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.
*(c)* **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.
*(d)* **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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