

Shares Issued 000's	Market Cap 000's	2021		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 Hist. (e)	Notes
		High	Low																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
583,849	€513,787	0.970	0.860	-7.4%	EUR	0.880	0.880	0.880	0.880	0.015	1.73%	1	557	-	-	-	-	1.88	0.47	0.024	37.23	
360,306	€288,245	0.950	0.760	-11.1%	EUR	-	-	-	0.800	-	-	-	-	April	0.008	0.94	2.80	1.35	0.59	0.021	38.07	
44,767	€88,639	2.230	1.800	-15.0%	EUR	-	-	-	1.980	-	-	-	-	June	0.019	0.97	7.71	3.13	0.63	0.148	13.35	
92,000	€195,040	2.460	2.060	-13.8%	EUR	-	-	-	2.120	-	-	-	-	May	0.035	1.64	2.85	1.14	1.86	0.099	21.38	
30,000	€3,000	0.640	0.100	-80.0%	EUR	-	-	-	0.100	-	-	-	-	-	-	-	-	0.53	0.19	(0.027)	n/a	Annual General Meeting - 9 November 2021
64,815	€32,407	0.540	0.500	-7.4%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.44	1.12	0.014	35.19	
522,444	\$201,663	0.500	0.290	-22.8%	USD	-	-	-	0.386	-	-	-	-	-	-	-	-	0.44	0.87	(0.091)	n/a	
<b>Telecommunications</b>																						
101,310	€332,298	3.720	3.200	-7.3%	EUR	3.300	3.300	3.280	3.280	-0.020	-0.61%	4	3,680	May	0.160	4.88	0.82	1.00	3.30	0.131	24.99	
<b>Food / Beverages</b>																						
30,000	€250,500	10.000	7.550	7.1%	EUR	8.350	8.350	8.350	8.350	-0.600	-6.70%	1	21	Oct	-	-	-	4.15	2.01	0.111	75.16	
<b>Tourism</b>																						
615,685	€369,411	0.700	0.525	-16.7%	EUR	-	-	-	0.600	-	-	-	-	July	-	-	-	0.95	0.63	(0.102)	n/a	Start of Bond Offer Period - 8 November 2021
<b>Property</b>																						
25,492	€25,365	1.000	0.530	1.5%	EUR	-	-	-	0.995	-	-	-	-	July	0.05	5.14	0.33	1.04	0.96	0.017	59.24	
214,160	€85,664	0.434	0.330	-10.7%	EUR	-	-	-	0.400	-	-	-	-	-	-	-	-	0.48	0.83	(0.010)	n/a	
148,108	€121,449	0.905	0.805	-8.9%	EUR	-	-	-	0.820	-	-	-	-	May/Sep	0.023	2.78	2.83	1.00	0.82	0.064	12.73	
56,400	€47,940	0.850	0.605	0.0%	EUR	-	-	-	0.850	-	-	-	-	Sept	-	-	-	0.88	0.96	0.023	36.21	
7,314	€7,314	1.390	0.750	-28.1%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.54	0.65	0.011	91.56	
101,310	€56,734	0.575	0.490	12.0%	EUR	-	-	-	0.560	-	-	-	-	July	0.012	2.14	2.45	0.57	0.99	0.029	19.04	
42,000	€60,480	1.650	1.400	-13.3%	EUR	-	-	-	1.440	-	-	-	-	-	-	-	-	1.26	1.14	0.013	109.96	
19,385	€9,305	0.498	0.450	-4.0%	EUR	-	-	-	0.480	-	-	-	-	-	-	-	-	0.60	0.79	0.007	64.43	
244,471	€70,897	0.290	0.280	3.6%	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.19	1.50	(0.001)	n/a	
<b>Retail</b>																						
108,000	€263,520	2.520	1.710	22.0%	EUR	-	-	-	2.440	-	-	-	-	July/Dec	0.048	1.97	2.03	0.45	5.37	0.098	24.96	
<b>Transport</b>																						
135,300	€805,035	6.500	5.750	-4.0%	EUR	5.950	5.950	5.950	5.950	0.000	0.00%	1	783	-	-	-	-	0.90	6.59	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																						
101,638	€70,130	0.830	0.565	-12.7%	EUR	-	-	-	0.690	-	-	-	-	-	-	-	-	0.71	0.97	(0.082)	n/a	
<b>Yacht Marina</b>																						
20,000	€14,800	0.800	0.300	5.7%	EUR	-	-	-	0.740	-	-	-	-	-	-	-	-	0.12	6.06	(0.020)	n/a	
<b>IT Services</b>																						
192,969	€343,059	2.120	1.700	-15.0%	EUR	-	-	-	1.700	-	-	-	-	-	-	-	-	0.14	12.15	(0.020)	n/a	
8,990	€343,059	1.880	1.670	-4.6%	EUR	-	-	-	1.670	-	-	-	-	-	-	-	-	0.14	12.15	(0.020)	n/a	
203,595	€98,540	0.535	0.464	0.4%	EUR	-	-	-	0.484	-	-	-	-	May	0.029	6.04	0.80	0.04	11.63	0.023	20.78	
22,781	€33,260	1.590	1.400	-1.4%	EUR	-	-	-	1.460	-	-	-	-	Apr/Aug	0.060	4.11	2.22	0.56	2.59	0.133	10.94	Board Meeting - 4 November 2021
<b>Postal Operator</b>																						
37,655	€46,692	1.320	1.000	-6.8%	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	Full Year Results - 21 December 2021
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	€6,699	0.210	0.050	112.1%	EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.13	1.64	0.045	4.66	Annual General Meeting - 20 December 2021

(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.

**DISCLAIMER:**

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary 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 mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment's before making any investment decision.

Rizzo Farrugia 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 document. 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. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

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.