

Shares Issued 000's	Market Cap 000's	2022/23 High	2022/23 Low	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
OFFICIAL LIST																							
Financial Services																							
366,917	€225,654	0.686	0.595	0.0%	APB Bank plc - EUR0.25 - (f)	EUR	-	-	-	0.615	-	-	-	-	-	-	-	-	0.675	0.91	0.059	10.49	
583,849	€472,918	1.780	0.760	0.0%	Bank of Valletta plc - EUR1.00	EUR	0.810	0.810	0.810	0.810	0.000	0.00%	3	15,658	Jan	0.017	2.12	5.60	1.834	0.44	0.096	8.42	
360,306	€255,817	0.995	0.710	0.0%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	0.710	-	-	-	-	April	0.022	3.13	2.22	1.323	0.54	0.049	14.41	
90,728	€68,046	1.760	0.750	-29.2%	Lombard Bank Malta plc - EUR0.125	EUR	0.750	0.750	0.750	0.750	-0.310	-29.25%	4	8,428	June	0.010	1.28	8.57	1.508	0.50	0.082	9.10	
92,000	€147,200	2.200	1.500	0.0%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.179	1.36	0.083	19.26	
24,102	€21,692	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	€99,264	0.336	0.182	0.0%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	
Telecommunications																							
101,310	€287,722	3.340	2.700	-0.7%	GO plc - EUR0.5823	EUR	2.840	2.840	2.720	2.840	-0.020	-0.70%	5	9,299	May/Sept	0.160	5.63	0.61	0.953	2.98	0.098	29.02	
Food / Beverages																							
36,000	€252,000	8.850	6.500	2.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	7.000	7.000	7.000	7.000	0.150	2.19%	1	35	Jun/Oct	0.194	2.78	1.78	3.674	1.91	0.345	20.28	
Tourism																							
615,685	€415,587	0.805	0.545	0.0%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.675	-	-	-	-	-	-	-	-	1.089	0.62	(0.046)	n/a	
Property																							
25,492	€18,609	0.900	0.550	0.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.045	0.70	0.020	35.72	
214,160	€62,963	0.410	0.240	0.0%	MIDI plc - EUR0.20	EUR	-	-	-	0.294	-	-	-	-	-	-	-	-	0.475	0.62	0.003	112.91	
148,108	€103,676	0.800	0.600	0.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.700	-	-	-	-	June/Sept	0.025	3.63	(5.32)	0.752	0.93	(0.135)	n/a	
56,400	€47,376	0.840	0.620	0.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.840	-	-	-	-	July/Sept	0.020	2.38	2.49	1.035	0.81	0.050	16.83	
7,314	€9,801	1.480	0.810	0.0%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€40,524	0.555	0.400	-20.0%	Malta Properties Company plc - EUR0.32	EUR	0.400	0.400	0.400	0.400	-0.100	-20.00%	2	2,178	May	0.012	3.00	2.18	0.556	0.72	0.026	15.32	
42,000	€60,900	1.500	1.280	0.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.269	1.14	0.001	966.67	
19,385	€8,917	0.470	0.352	0.0%	Main Street Complex plc - EUR0.10	EUR	0.460	0.460	0.460	0.460	0.000	0.00%	1	1,015	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€64,491	0.300	0.212	0.0%	VBL plc - EUR0.20	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.226	1.15	0.023	11.14	
400,893	€96,214	0.274	0.200	0.0%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.278	0.86	0.008	30.36	
274,337	€148,142	0.600	0.530	0.0%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.540	-	-	-	-	July	-	-	-	0.523	1.03	(0.077)	n/a	
Retail																							
108,000	€224,640	2.400	1.710	0.0%	PG plc - EUR0.25	EUR	-	-	-	2.080	-	-	-	-	July/Dec	0.054	2.60	2.06	0.539	3.86	0.111	18.66	
44,000	€30,360	0.770	0.690	0.0%	M&Z plc - EUR0.125	EUR	-	-	-	0.690	-	-	-	-	Sept	-	-	-	0.171	4.05	0.040	17.12	
Transport																							
135,300	€744,150	6.050	5.500	-5.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.600	5.600	5.500	5.500	-0.300	-5.17%	3	1,800	-	-	-	-	1.053	5.22	0.052	106.70	
Oil & Gas Services																							
101,638	€79,786	0.990	0.585	0.0%	MedservRegis plc - EUR0.10	EUR	-	-	-	0.785	-	-	-	-	-	-	-	-	0.590	1.33	(0.071)	n/a	
Yacht Marina																							
20,000	€23,400	1.170	0.204	0.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
Technology																							
217,090	€271,641	1.547	0.950	0.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	1.190	-	-	-	-	-	-	-	-	0.128	9.32	0.013	89.78	
10,113	€271,641	1.547	1.316	0.0%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.128	10.31	0.013	89.78	
203,595	€93,654	0.510	0.440	0.0%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.460	-	-	-	-	May	0.025	5.43	1.00	0.041	11.22	0.025	18.50	
22,781	€32,804	1.520	1.190	0.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.440	-	-	-	-	Ap/Au/De	0.060	4.17	1.97	0.600	2.40	0.12	12.18	
Postal Operator																							
37,655	€41,044	1.200	0.970	0.0%	MaltaPost plc - EUR0.25	EUR	1.090	1.090	1.090	1.090	0.000	0.00%	1	1,000	March	0.040	3.67	0.18	0.716	1.52	0.007	154.88	Dividend Cut-Off Date - 13 January 2023
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,029	0.450	0.090	0.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.180	1.05	0.050	3.76	Annual General Meeting - 31 January 2023

(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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