

Shares Issued 000's	Market Cap 000's	2025 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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																		Hist. (d)	P/E Ratio (e)	
OFFICIAL LIST																							
Financial Services																							
379,606	C235,356	0.640	0.550	10.7%	APS Bank plc - EURO.25	EUR	0.620	0.620	0.620	0.620	0.000	0.00%	1	6,985	May/Oct	0.0206	3.32	2.5	0.738	0.84	0.052	11.9	Full-Year Results - 13 March 2025
583,849	C1,150,183	1.980	1.700	14.5%	Bank of Valletta plc - EUR1.00	EUR	1.930	1.980	1.930	1.970	0.040	2.07%	19	79,140	Jun/Dec	0.0755	3.83	3.8	2.373	0.83	0.288	6.8	
360,306	C562,078	1.580	1.330	9.1%	HSBC Bank Malta plc - EURO.30	EUR	1.550	1.560	1.510	1.560	-0.010	-0.64%	4	1,631	May/Sept	0.1430	9.17	1.9	1.668	0.94	0.278	5.6	Dividend Cut-Off Date - 9 April 2025
154,572	C116,702	0.795	0.705	-4.4%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.755	-	-	-	-	July	0.0106	1.40	8.6	1.281	0.59	0.091	8.3	
92,000	C129,720	1.550	1.360	0.7%	Mapfre Middlesea plc - EURO.21	EUR	1.420	1.420	1.410	1.410	-0.140	-9.03%	4	7,122	May	0.0489	3.47	2.5	0.975	1.45	0.123	11.5	Full-Year Results - 25 March 2025
24,102	C23,499	0.975	0.390	150.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a	
64,815	C30,463	0.470	0.470	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1	
522,444	C73,142	0.160	0.130	-15.2%	FIMBank plc - USD0.50	USD	0.140	0.140	0.140	0.140	-0.005	-3.45%	1	2,658	-	-	-	-	0.343	0.41	0.000	n/a	
Telecommunications																							
101,310	C271,512	2.700	2.580	1.5%	GO plc ¹ - EURO.5823	EUR	2.700	2.700	2.680	2.680	-0.020	-0.74%	2	430	May/Aug	0.1200	4.48	1.2	0.776	3.45	0.142	18.8	
Food / Beverages																							
36,000	C230,400	6.700	6.400	-4.5%	Simonds Farsons Cisk plc - EURO.30	EUR	6.450	6.450	6.400	6.400	-0.100	-1.54%	3	534	Jun/Oct	0.1600	2.50	2.6	4.265	1.50	0.424	15.1	
Tourism																							
615,685	C277,058	0.466	0.400	-2.2%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	1.002	0.45	(0.017)	n/a	
Property																							
25,492	C14,785	0.625	0.565	-3.3%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.580	-	-	-	-	June/Aug	0.0235	4.06	1.8	1.077	0.54	0.043	13.4	
214,160	C49,257	0.248	0.220	-7.3%	MIDI plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.50	(0.007)	n/a	
208,207	C109,308	0.530	0.470	-0.9%	Malta Investments plc - EURO.50	EUR	-	-	-	0.525	-	-	-	-	May/Sept	0.0271	5.16	4.4	0.908	0.58	0.118	4.4	
7,314	C8,777	1.200	1.200	-2.4%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8	
101,310	C35,256	0.390	0.344	-3.3%	Malta Properties Company plc - EURO.32	EUR	0.348	0.348	0.348	0.348	-0.002	-0.57%	1	1,402	May	0.0140	4.02	1.5	0.554	0.63	0.020	17.1	Full-Year Results - 20 March 2025
42,000	C46,620	1.120	1.000	-0.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.110	-	-	-	-	-	-	-	-	1.463	0.76	0.025	44.3	
19,385	C5,815	0.300	0.298	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4	
249,179	C44,603	0.179	0.120	-5.8%	VBL plc - EURO.20	EUR	-	-	-	0.179	-	-	-	-	Dec	0.0008	0.45	8.5	0.263	0.68	0.007	26.3	
400,893	C77,372	0.218	0.193	-12.3%	Hill Properties plc - EURO.20	EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8	Suspended
274,337	C122,903	0.450	0.420	6.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.448	-	-	-	-	April/Sept	0.0132	2.94	2.1	0.500	0.90	0.028	16.2	Dividend Cut-Off Date - 25 April 2025
Retail																							
108,000	C195,480	1.900	1.810	-2.7%	PG plc - EURO.25	EUR	1.810	1.810	1.810	1.810	-0.050	-2.69%	2	4,800	July/Dec	0.0671	3.71	1.9	0.659	2.75	0.125	14.4	
43,500	C23,490	0.575	0.540	-7.7%	M&Z plc ² - EURO.125	EUR	0.540	0.540	0.540	0.540	0.000	0.00%	4	31,170	June/Aug	0.0289	5.34	1.4	0.187	2.89	0.040	13.7	
30,800	C29,568	0.985	0.800	-4.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.960	-	-	-	-	Jun/Sept	0.0510	5.31	1.7	0.299	3.21	0.085	11.2	Full-Year Results - 28 April 2025
Transport																							
135,300	C832,095	6.250	5.700	6.0%	Malta Int. Airport plc - 'A' EURO.25	EUR	6.100	6.150	6.100	6.150	0.000	0.00%	6	9,250	May/Sept	0.1800	2.93	1.9	1.573	3.91	0.342	18.0	Dividend Cut-Off Date - 10 April 2025
Oil & Gas Services																							
101,638	C39,639	0.500	0.370	-31.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.390	-	-	-	-	Feb	0.0098	2.52	1.1	0.537	0.73	0.011	36.7	
Yacht Marina																							
20,000	C20,600	1.100	1.030	-6.4%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.030	-	-	-	-	May	0.0172	1.67	8.5	0.533	1.93	0.145	7.1	
Technology																							
62,129	C27,958	0.440	0.450	0.0%	Computime Holdings plc - EURO.10	EUR	-	-	-	0.450	-	-	-	-	-	0.0256	5.69	1.3	0.164	2.75	0.034	13.3	
218,404	C107,619	0.500	0.430	-4.1%	RS2 plc - Ordinary - EURO.06	EUR	-	-	-	0.470	-	-	-	-	Nov	0.0132	2.80	n/a	0.110	4.27	(0.002)	n/a	
10,142	C107,619	0.500	0.486	-29.0%	RS2 plc - Preference - EURO.06	EUR	-	-	-	0.490	-	-	-	-	Nov	0.0145	2.95	n/a	0.110	4.45	(0.002)	n/a	
211,602	C71,945	0.350	0.320	-2.3%	BMIT Technologies plc - EURO.10	EUR	0.340	0.340	0.340	0.340	0.000	0.00%	2	3,400	June	0.0246	7.22	0.9	0.051	6.66	0.022	15.2	Full-Year results - 11 March 2025
22,781	C20,503	0.900	0.765	-1.6%	Harvest Technology plc - EURO.50	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8	
Postal Operator																							
80,340	C33,100	0.480	0.412	-12.3%	MaltaPost plc - EURO.25	XD EUR	0.420	0.420	0.412	0.412	0.000	0.00%	5	11,200	March	0.0240	5.83	1.5	0.408	1.01	0.036	11.4	Dividend Payment Date - 20 March 2025
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C5,582	0.172	0.102	-8.4%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(0.020)	n/a	

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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