

| Shares Issued 000's | Market Cap 000's | 2021 | | 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 Hist. (d) | P/E Ratio Hist. (e) | Notes |
|-----------------------------------|------------------|--------|-------|--------------|---|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------------|---------------------|--|
| | | High | Low | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 583,849 | €522,545 | 0.970 | 0.860 | -5.8% | Bank of Valletta plc - EUR1.00 | EUR | - | - | - | 0.895 | - | - | - | - | - | - | - | - | 1.88 | 0.48 | 0.024 | 37.86 | |
| 360,306 | €299,054 | 0.950 | 0.780 | -7.8% | HSBC Bank Malta plc - EUR0.30 | EUR | - | - | - | 0.830 | - | - | - | - | April | 0.008 | 0.90 | 2.80 | 1.35 | 0.62 | 0.021 | 39.49 | |
| 44,767 | €82,371 | 2.230 | 1.800 | -21.0% | Lombard Bank Malta plc - EUR0.25 | EUR | - | - | - | 1.840 | - | - | - | - | June | 0.019 | 1.05 | 7.71 | 2.82 | 0.65 | 0.148 | 12.41 | Interim Results - 26 August 2021 |
| 92,000 | €195,040 | 2.460 | 2.060 | -13.8% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 2.120 | - | - | - | - | May | 0.035 | 1.64 | 2.85 | 1.14 | 1.86 | 0.099 | 21.38 | |
| 30,000 | €18,000 | 0.600 | 0.500 | 20.0% | LifeStar Holding plc - EUR0.2912 | EUR | - | - | - | 0.600 | - | - | - | - | - | - | - | - | 0.61 | 0.98 | (0.027) | n/a | |
| 64,815 | €35,000 | 0.540 | 0.540 | 0.0% | LifeStar Insurance plc - EUR0.1415 | EUR | - | - | - | 0.540 | - | - | - | - | - | - | - | - | 0.47 | 1.16 | 0.014 | 38.00 | |
| 522,444 | \$187,035 | 0.500 | 0.290 | -28.4% | FIMBank plc - USD0.50 | USD | - | - | - | 0.358 | - | - | - | - | - | - | - | - | 0.45 | 0.80 | (0.091) | n/a | Interim Results - 12 August 2021 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €350,534 | 3.720 | 3.200 | -2.3% | GO plc - EUR0.5823 | EUR | - | - | - | 3.460 | - | - | - | - | May | 0.160 | 4.62 | 0.82 | 1.25 | 2.77 | 0.131 | 26.36 | Interim Results - 9 August 2021 |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €249,000 | 10.000 | 7.550 | 6.4% | Simonds Farsons Cisk plc - EUR0.30 | EUR | 8.300 | 8.300 | 8.300 | 8.300 | 0.000 | 0.00% | 2 | 126 | - | - | - | - | 3.99 | 2.08 | 0.111 | 74.71 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €400,195 | 0.700 | 0.525 | -9.7% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.650 | - | - | - | - | July | - | - | - | 0.98 | 0.66 | (0.102) | n/a | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | €21,668 | 0.940 | 0.530 | -13.3% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 0.850 | - | - | - | - | July | 0.05 | 6.01 | 0.33 | 1.04 | 0.82 | 0.017 | 50.61 | |
| 214,160 | €85,664 | 0.434 | 0.330 | -10.7% | MIDI plc - EUR0.20 | EUR | - | - | - | 0.400 | - | - | - | - | - | - | - | - | 0.48 | 0.84 | (0.010) | n/a | |
| 148,108 | €119,227 | 0.905 | 0.805 | -10.6% | Malta Investments plc - EUR0.50 | EUR | - | - | - | 0.805 | - | - | - | - | May/Sep | 0.023 | 2.83 | 2.83 | 1.11 | 0.72 | 0.064 | 12.50 | |
| 56,400 | €34,122 | 0.820 | 0.605 | -28.8% | Tigné Mall plc - EUR0.50 | EUR | - | - | - | 0.605 | - | - | - | - | Sept | - | - | - | 0.88 | 0.69 | 0.023 | 25.77 | Dividend Cut-Off Date - 18 August 2021 |
| 7,314 | €10,167 | 1.390 | 1.390 | 0.0% | Santomas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.390 | - | - | - | - | - | - | - | - | 1.42 | 0.98 | (0.113) | n/a | |
| 101,310 | €53,188 | 0.560 | 0.490 | 5.0% | Malta Properties Company plc - EUR0.32 | EUR | - | - | - | 0.525 | - | - | - | - | July | 0.012 | 2.29 | 2.45 | 0.57 | 0.92 | 0.029 | 17.85 | |
| 42,000 | €58,800 | 1.650 | 1.400 | -15.7% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.400 | - | - | - | - | - | - | - | - | 1.26 | 1.11 | 0.013 | 106.91 | |
| 19,385 | €9,460 | 0.498 | 0.450 | -2.4% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.488 | - | - | - | - | - | - | - | - | 0.60 | 0.81 | 0.007 | 65.51 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €237,600 | 2.500 | 1.710 | 10.0% | PG plc - EUR0.25 | EUR | 2.200 | 2.200 | 2.200 | 2.200 | 0.000 | 0.00% | 1 | 1,940 | July/Dec | 0.048 | 2.19 | 1.86 | 0.42 | 5.20 | 0.089 | 24.61 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €852,390 | 6.500 | 5.750 | 1.6% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | - | - | - | 6.300 | - | - | - | - | - | - | - | - | 0.90 | 6.98 | (0.031) | n/a | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €40,308 | 0.830 | 0.565 | -5.1% | Medserv plc - EUR0.10 | EUR | - | - | - | 0.750 | - | - | - | - | - | - | - | - | 0.10 | 7.54 | (0.155) | n/a | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €12,000 | 0.660 | 0.300 | -14.3% | Grand Harbour Marina plc - EUR0.12 | EUR | - | - | - | 0.600 | - | - | - | - | - | - | - | - | 0.13 | 4.71 | (0.020) | n/a | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | |
| 192,969 | €348,087 | 2.120 | 1.710 | -14.0% | RS2 Software plc - Ordinary - EUR0.06 | EUR | - | - | - | 1.720 | - | - | - | - | - | - | - | - | 0.04 | 46.94 | (0.020) | n/a | Interim Results - 17 August 2021 |
| 8,990 | €348,087 | 1.880 | 1.750 | 2.9% | RS2 Software plc - Preference - EUR0.06 | EUR | - | - | - | 1.800 | - | - | - | - | - | - | - | - | 0.04 | 46.94 | (0.020) | n/a | Interim Results - 17 August 2021 |
| 203,595 | €100,983 | 0.535 | 0.464 | 2.9% | BMIT Technologies plc - EUR0.10 | EUR | 0.496 | 0.496 | 0.496 | 0.496 | -0.004 | -0.80% | 1 | 5,300 | May | 0.029 | 5.89 | 0.80 | 0.06 | 8.65 | 0.023 | 21.30 | Interim Results - 6 August 2021 |
| 22,781 | €35,993 | 1.590 | 1.400 | 6.8% | Harvest Technology plc - EUR0.50 | EUR | - | - | - | 1.580 | - | - | - | - | Apr/Aug | 0.060 | 3.80 | 2.22 | 0.56 | 2.80 | 0.133 | 11.84 | Dividend Cut-Off Date - 12 August 2021 |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €46,692 | 1.320 | 1.000 | -6.8% | MaltaPost plc - EUR0.25 | EUR | - | - | - | 1.240 | - | - | - | - | March | 0.040 | 3.23 | 1.17 | 0.70 | 1.76 | 0.047 | 26.48 | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €3,126 | 0.099 | 0.050 | -1.0% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.098 | - | - | - | - | - | - | - | - | 0.10 | 0.99 | (0.004) | n/a | |

(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.

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