

Shares Issued 000's	Market Cap 000's	2024 Intraday		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	P/E Ratio	Notes	
		High	Low																		Hist. (d)	Hist. (e)		
OFFICIAL LIST																								
Financial Services																								
379,606	€189,803	0.580	0.480	-13.8%	APS Bank plc - EUR0.25	XD	EUR	0.500	0.500	0.500	0.500	0.000	0.00%	3	36,896	May/Oct	0.0206	4.12	2.53	0.724	0.691	0.052	9.59	Dividend Payment Date - 6 September 2024
583,849	€975,028	1.700	1.280	17.6%	Bank of Valletta plc - EUR1.00		EUR	1.650	1.670	1.650	1.670	0.000	0.00%	8	247,599	Jun/Dec	0.0755	4.52	3.81	2.289	0.730	0.288	5.81	
360,306	€590,902	1.740	1.250	28.1%	HSBC Bank Malta plc - EUR0.30	XD	EUR	1.630	1.640	1.630	1.640	0.030	1.86%	4	9,100	Apr/Sept	0.0975	5.95	2.47	1.598	1.026	0.241	6.81	Dividend Payment Date - 17 September 2024
154,572	€122,112	0.900	0.750	-12.2%	Lombard Bank Malta plc - EUR0.125		EUR	-	-	-	0.790	-	-	-	-	July	0.0106	1.34	8.60	1.281	0.617	0.091	8.67	
92,000	€110,400	1.460	1.000	-20.0%	Mapfre Middlesea plc - EUR0.21		EUR	1.200	1.200	1.200	1.200	-0.050	-4.00%	1	2,500	May	0.0489	4.08	2.51	0.975	1.231	0.123	9.76	
24,102	€24,102	1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.385	2.597	0.027	n/a	
64,815	€31,759	0.500	0.170	-2.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.364	1.346	0.016	31.43	
522,444	€86,203	0.220	0.152	-21.4%	FIMBank plc - USD0.50		USD	-	-	-	0.165	-	-	-	-	-	-	-	-	0.343	0.482	0.000	n/a	
Telecommunications																								
101,310	€287,722	3.260	2.800	-7.2%	GO plc - EUR0.5823		EUR	2.840	2.840	2.840	2.840	0.000	0.00%	1	425	May/Aug	0.1200	4.23	1.19	0.776	3.658	0.142	19.96	
0	€5,066																							
Food / Beverages																								
36,000	€244,800	7.150	6.500	-4.9%	Simonds Farsons Cisk plc - EUR0.30		EUR	6.800	6.800	6.800	6.800	0.100	1.49%	1	20	Jun/Oct	0.1600	2.35	2.65	4.130	1.647	0.424	16.05	Interim Results - 25 September 2024
Tourism																								
615,685	€256,125	0.540	0.380	-27.7%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.416	-	-	-	-	-	-	-	1.002	0.415	(0.017)	n/a		
Property																								
25,492	€14,021	0.675	0.550	-19.1%	Plaza Centres plc - EUR0.20		EUR	0.555	0.555	0.550	0.550	0.000	0.00%	2	5,250	June/Aug	0.0235	4.28	1.84	1.077	0.510	0.043	12.67	
214,160	€49,257	0.310	0.216	-25.8%	MIDI plc - EUR0.20		EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.501	(0.007)	n/a	
208,207	€113,473	0.600	0.442	-7.6%	Malta Investments plc - EUR0.50		EUR	-	-	-	0.545	-	-	-	-	May/Sep	0.0271	4.97	4.37	0.908	0.600	0.118	4.60	Dividend Cut-Off Date - 9 September 2024
56,400	€53,580	1.000	0.820	6.1%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.950	-	-	-	-	July/Sep	0.0281	2.96	2.49	1.121	0.847	0.070	13.59	
7,314	€9,508	1.400	1.170	-7.1%	Santomas Shareholdings plc - EUR0.275		EUR	1.300	1.300	1.300	1.300	0.000	0.00%	1	86	-	-	-	-	1.746	0.745	0.153	8.50	Annual General Meeting - 23 October 2024
101,310	€34,446	0.392	0.268	-13.3%	Malta Properties Company plc - EUR0.32		EUR	-	-	-	0.340	-	-	-	-	May	0.0140	4.12	1.45	0.554	0.614	0.020	16.70	
42,000	€48,300	1.330	1.000	-9.4%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.150	-	-	-	-	-	-	-	1.447	0.795	0.025	45.91	Interim Results - 11 September 2024	
19,385	€6,591	0.400	0.300	-15.0%	Main Street Complex plc - EUR0.10	XD	EUR	-	-	-	0.340	-	-	-	-	June/Sept	0.0182	5.35	1.00	0.560	0.607	0.018	18.60	Dividend Payment Date - 12 September 2024
249,179	€49,836	0.230	0.160	-13.0%	VBL plc - EUR0.20	XD	EUR	-	-	-	0.200	-	-	-	-	-	0.0008	0.40	8.52	0.263	0.761	0.007	29.33	
400,893	€78,174	0.216	0.151	-8.9%	Hill Properties plc - EUR0.20		EUR	-	-	-	0.195	-	-	-	-	July	0.0108	5.54	1.29	0.297	0.656	0.014	13.96	
274,337	€123,452	0.520	0.440	-12.6%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.450	-	-	-	-	April/Sept	0.0251	5.58	0.06	0.489	0.920	0.002	299.99	
Retail																								
108,000	€194,400	2.120	2.100	-18.2%	PG plc - EUR0.25		EUR	-	-	-	1.800	-	-	-	-	July/Dec	0.0671	3.73	1.87	0.636	2.828	0.125	14.35	Annual General Meeting - 7 October 2024
44,000	€25,960	0.640	0.550	-6.3%	M&Z plc - EUR0.125	XD	EUR	-	-	-	0.590	-	-	-	-	Aug/June	0.0289	4.89	1.35	0.187	3.161	0.039	15.09	Dividend Payment Date - 30 September 2024
30,800	€31,108	1.050	0.850	-3.8%	The Convenience Shop (Holding) plc - EUR0.16	XD	EUR	-	-	-	1.010	-	-	-	-	Jun/Sept	0.0510	5.05	1.68	0.299	3.375	0.085	11.82	Dividend Payment Date - 30 September 2024
Transport																								
135,300	€805,035	6.150	5.500	3.5%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	5.950	5.950	5.950	5.950	0.000	0.00%	8	67,000	May/Sept	0.1500	2.52	1.99	1.454	4.092	0.298	19.97	Dividend Payment Date - 13 September 2024
Oil & Gas Services																								
101,638	€45,737	0.740	0.260	-27.4%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.450	-	-	-	-	Feb	0.0098	2.19	1.08	0.537	0.838	0.011	42.31	
Yacht Marina																								
20,000	€17,400	0.900	0.300	-20.9%	Grand Harbour Marina plc - EUR0.12		EUR	0.870	0.870	0.870	0.870	-0.005	-0.57%	1	1,537	May	0.0172	1.97	8.47	0.533	1.631	0.145	5.98	
Technology																								
218,404	€115,287	1.180	0.500	-58.0%	RS2 plc - Ordinary - EUR0.06		EUR	0.505	0.505	0.500	0.500	0.000	0.00%	5	37,109	Nov	0.0132	2.63	n/a	0.110	4.545	(0.002)	n/a	
10,142	€115,287	1.370	0.600	-58.3%	RS2 plc - Preference - EUR0.06		EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.454	(0.002)	n/a	
211,602	€72,368	0.400	0.304	-15.3%	BMIT Technologies plc - EUR0.10		EUR	-	-	-	0.342	-	-	-	-	June	0.0246	7.18	0.91	0.051	6.699	0.022	15.33	
22,781	€22,097	1.180	0.655	-19.2%	Harvest Technology plc - EUR0.50		EUR	-	-	-	0.970	-	-	-	-	May	0.0050	0.52	5.17	0.640	1.517	0.026	37.52	
Postal Operator																								
80,340	€38,563	0.480	0.400	2.1%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.480	-	-	-	-	March	0.0200	4.17	1.15	0.370	1.296	0.023	20.89	
ALTERNATIVE COMPANIES LIST																								
Technology																								
31,899	€3,828	0.200	0.100	-29.4%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.120	-	-	-	-	-	-	-	0.208	0.577	0.028	4.32		

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

(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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