

Shares Issued 000's	Market Cap 000's	2022 High	2022 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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S. Hist. (d)	P/E Ratio Hist. (e)	Notes
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
366,917	€223,819	0.686	0.595	0.4%	APS Bank plc - EURO.25 - (f)	EUR	0.600	0.610	0.600	0.610	0.010	1.67%	3	40,030	-	-	-	-	0.67	0.90	0.059	10.41	
583,849	€519,626	1.780	0.760	-1.1%	Bank of Valletta plc - EUR1.00	EUR	0.865	0.890	0.860	0.890	0.000	0.00%	7	54,458	Jan	0.017	1.93	5.60	1.83	0.49	0.096	9.25	
360,306	€263,023	0.995	0.710	-20.7%	HSBC Bank Malta plc - EURO.30	EUR	0.730	0.730	0.730	0.730	0.000	0.00%	1	3,294	April	0.022	3.04	2.22	1.32	0.55	0.049	14.81	
90,728	€97,986	1.760	0.850	12.2%	Lombard Bank Malta plc - EURO.125	EUR	1.080	1.080	1.080	1.080	0.000	0.00%	1	1,000	June	0.010	0.89	8.57	1.51	0.72	0.082	13.10	
92,000	€138,000	2.200	1.500	-34.8%	Mapfre Middlesea plc - EURO.21	EUR	1.500	1.500	1.500	1.500	0.000	0.00%	1	1,333	May	0.026	1.74	3.18	1.18	1.27	0.083	18.06	
30,000	€27,000	1.000	0.200	-10.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.68	1.33	0.024	38.17	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.43	1.15	0.008	59.49	
522,444	\$114,938	0.336	0.182	-35.3%	FIMBank plc - USD0.50	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
<b>Telecommunications</b>																							
101,310	€291,774	3.340	2.860	-14.3%	GO plc - EURO.5823	EUR	-	-	-	2.880	-	-	-	-	May/Sept	0.160	5.56	0.61	0.95	3.02	0.098	29.43	
<b>Food / Beverages</b>																							
36,000	€264,600	8.850	6.500	-8.6%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	7.350	-	-	-	-	Jun/Oct	0.194	2.65	1.78	3.67	2.00	0.345	21.29	
<b>Tourism</b>																							
615,685	€430,979	0.805	0.545	12.9%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.09	0.64	(0.046)	n/a	
<b>Property</b>																							
25,492	€18,609	0.900	0.550	-21.5%	Plaza Centres plc - EURO.20	EUR	0.730	0.730	0.730	0.730	0.000	0.00%	1	7,200	August	0.024	3.22	0.87	1.04	0.70	0.020	35.72	
214,160	€53,540	0.410	0.250	-41.9%	MIDI plc - EURO.20	EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.48	0.53	0.003	96.02	
148,108	€108,119	0.800	0.600	-8.8%	Malta Investments plc - EURO.50	EUR	-	-	-	0.730	-	-	-	-	June/Sep	0.025	3.48	(5.32)	0.75	0.97	(0.135)	n/a	
56,400	€42,300	0.750	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.750	-	-	-	-	July/Sep	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€9,801	1.480	0.810	13.6%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.48	0.90	(0.053)	n/a	
101,310	€50,047	0.555	0.494	-10.2%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.494	-	-	-	-	May	0.012	2.43	2.18	0.56	0.89	0.026	18.92	
42,000	€60,900	1.500	1.280	-5.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.27	1.14	0.001	966.67	
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
248,043	€64,491	0.300	0.212	-13.3%	VBL plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.23	1.15	0.023	11.14	
400,893	€88,196	0.274	0.200	-18.5%	Hili Properties plc - EURO.20	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.28	0.79	0.008	27.83	
274,337	€146,770	0.600	0.535	-10.8%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
<b>Retail</b>																							
108,000	€231,120	2.400	2.040	-10.8%	PG plc - EURO.25	EUR	2.140	2.140	2.140	2.140	0.000	0.00%	1	467	July/Dec	0.054	2.53	2.06	0.52	4.15	0.111	19.20	Dividend Payment Date- 09 December 2022
44,000	€30,800	0.770	0.700	-2.8%	M&Z plc - EURO.125	EUR	-	-	-	0.700	-	-	-	-	Sept	-	-	-	0.17	4.10	0.040	17.37	
<b>Transport</b>																							
135,300	€777,975	6.050	5.650	-4.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	-	-	-	5.750	-	-	-	-	-	-	-	-	1.05	5.46	0.052	111.55	
<b>Oil &amp; Gas Services</b>																							
101,638	€59,966	0.990	0.585	-9.2%	MedservRegis plc - EURO.10	EUR	0.595	0.595	0.590	0.590	-0.060	-9.23%	2	11,130	-	-	-	-	0.59	1.00	(0.071)	n/a	
<b>Yacht Marina</b>																							
20,000	€23,400	1.170	0.204	72.1%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.20	5.76	(0.039)	n/a	
<b>Technology</b>																							
217,090	€284,159	1.547	1.111	-19.8%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.240	-	-	-	-	-	-	-	-	0.13	9.72	0.013	93.55	
10,113	€284,159	1.547	1.316	0.9%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.13	11.60	0.013	93.55	
203,595	€93,654	0.510	0.440	-4.2%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May	0.025	5.43	1.00	0.04	11.22	0.025	18.50	
22,781	€28,476	1.520	1.190	-13.8%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.250	-	-	-	-	Ap/Au/De	0.060	4.80	1.97	0.60	2.08	0.12	10.57	Dividend Cut-Off Date - 6 December 2022
<b>Postal Operator</b>																							
37,655	€36,902	1.200	0.980	-19.7%	MaltaPost plc - EURO.25	EUR	1.010	1.010	0.980	0.980	-0.120	-10.91%	7	18,951	March	0.040	4.08	0.93	0.72	1.36	0.037	26.38	Full-Year Results - 19 December 2022
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,061	0.450	0.090	-9.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.18	1.05	0.050	3.78	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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