

Shares Issued 000's	Market Cap 000's	2023 High	2023 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	C223,819	0.630	0.590	-0.8%	APS Bank plc - EURO.25	EUR	-	-	-	0.610	-	-	-	-	T.B.C.	0.0174	2.85	1.25	0.683	0.89	0.022	27.97	Dividend Cut-Off Date - 12 April 2023
583,849	C525,464	0.990	0.800	11.1%	Bank of Valletta plc - EUR1.00	EUR	0.885	0.900	0.885	0.900	0.000	0.00%	7	67,580	-	-	-	-	1.983	0.45	0.053	16.86	Annual General Meeting - 25 May 2023
360,306	C360,306	1.040	0.710	40.8%	HSBC Bank Malta plc - EURO.30	EUR	1.000	1.000	1.000	1.000	-0.020	-1.96%	1	30,122	April	0.0364	3.64	2.86	1.380	0.72	0.104	9.59	Annual General Meeting - 20 April 2023
90,728	C82,562	1.000	0.750	-14.2%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.910	-	-	-	-	June	0.0096	1.06	8.57	1.508	0.60	0.082	11.04	Full-Year Results - 27 April 2023
92,000	C150,880	1.700	1.480	2.5%	Mapfre Middlesea plc - EURO.21	EUR	1.640	1.640	1.640	1.640	0.000	0.00%	2	1,182	May	0.0380	2.32	2.51	1.229	1.33	0.096	17.16	Annual General Meeting - 28 April 2023
24,102	C4,869	0.900	0.202	-77.6%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.202	-	-	-	-	-	-	-	-	0.842	0.24	0.029	6.88	
64,815	C32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	
522,444	C99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50	USD	0.190	0.190	0.190	0.190	0.000	0.00%	1	488	-	-	-	-	0.374	0.51	(0.051)	n/a	Annual General Meeting - 4 May 2023
<b>Telecommunications</b>																							
101,310	C287,722	3.180	2.720	-0.7%	GO plc - EURO.5823	EUR	-	-	-	2.840	-	-	-	-	May/Sept	0.1500	5.28	0.76	0.895	3.17	0.114	24.81	Annual General Meeting - 11 May 2023
<b>Food / Beverages</b>																							
36,000	C243,000	7.390	6.750	-1.5%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.750	-	-	-	-	Jun/Oct	0.1944	2.88	1.78	3.674	1.84	0.345	19.55	
<b>Tourism</b>																							
615,685	C357,097	0.640	0.515	-14.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.580	0.580	0.580	0.580	0.010	1.75%	1	1,750	-	-	-	-	1.089	0.53	(0.046)	n/a	
<b>Property</b>																							
25,492	C18,609	0.730	0.650	0.0%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.730	-	-	-	-	August	0.0235	3.22	0.87	1.045	0.70	0.020	35.72	Full-Year Results - 26 April 2023
214,160	C59,965	0.280	0.270	-4.8%	MIDI plc - EURO.20	EUR	-	-	-	0.280	-	-	-	-	-	-	-	-	0.475	0.59	0.003	107.54	Full-Year Results - 25 April 2023
148,108	C91,827	0.820	0.600	-11.4%	Malta Investments plc - EURO.50	EUR	-	-	-	0.620	-	-	-	-	May/Sep	0.0254	4.10	2.33	0.984	0.63	0.059	10.46	Annual General Meeting - 27 April 2023
56,400	C40,044	0.840	0.700	-15.5%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.710	-	-	-	-	July/Sep	0.0200	2.82	2.49	1.035	0.69	0.050	14.23	Full-Year Results - 17 April 2023
7,314	C9,728	1.330	1.280	-0.7%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	C42,550	0.490	0.400	-16.0%	Malta Properties Company plc - EURO.32	EUR	-	-	-	0.420	-	-	-	-	May	0.0130	3.10	0.10	0.549	0.76	0.001	308.97	Dividend Cut-Off Date - 13 April 2023
42,000	C52,500	1.430	1.250	-13.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.269	0.98	0.001	833.33	
19,385	C8,917	0.460	0.354	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.0124	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	C59,530	0.268	0.230	-7.7%	VBL plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	June	0.0007	0.27	35.70	0.226	1.06	0.023	10.28	
400,893	C88,196	0.240	0.220	-8.3%	Hilli Properties plc - EURO.20	EUR	-	-	-	0.220	-	-	-	-	-	-	-	-	0.278	0.79	0.008	27.83	
274,337	C132,230	0.550	0.480	-10.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.482	-	-	-	-	Jan/July	0.0250	5.19	0.52	0.518	0.93	0.013	36.76	Annual General Meeting - 26 April 2023
<b>Retail</b>																							
108,000	C211,680	2.100	1.960	-5.8%	PG plc - EURO.25	EUR	-	-	-	1.960	-	-	-	-	July/Dec	0.0542	2.76	2.06	0.539	3.64	0.111	17.59	
44,000	C28,160	0.690	0.640	-7.2%	M&Z plc - EURO.125	EUR	-	-	-	0.640	-	-	-	-	Sept	-	-	-	0.171	3.75	0.040	15.88	
<b>Transport</b>																							
135,300	C764,445	5.900	5.500	-2.6%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.650	5.650	5.650	5.650	-0.050	-0.88%	2	1,400	May	0.1200	2.12	2.39	1.263	4.47	0.287	19.67	Annual General Meeting - 10 May 2023
<b>Oil &amp; Gas Services</b>																							
101,638	C76,228	0.750	0.750	-4.5%	MedservRegis plc - EURO.10	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.590	1.27	(0.071)	n/a	Full-Year Results - 28 April 2023
<b>Yacht Marina</b>																							
20,000	C23,400	1.170	1.170	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
<b>Technology</b>																							
217,090	C261,641	1.190	1.050	-4.2%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.140	-	-	-	-	-	-	-	-	0.128	8.93	0.013	86.01	
10,113	C261,641	1.400	1.360	6.4%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.400	-	-	-	-	-	-	-	-	0.128	10.97	0.013	86.01	
203,595	C89,582	0.470	0.440	-4.3%	BMIT Technologies plc - EURO.10	EUR	0.440	0.440	0.440	0.440	-0.018	-3.93%	4	37,595	May	0.0246	5.59	1.07	0.054	8.10	0.026	16.73	Annual General Meeting - 10 May 2023
22,781	C32,121	1.440	1.200	-2.1%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.410	-	-	-	-	Ap/Au/De	0.0600	4.26	1.97	0.600	2.35	0.12	11.93	
<b>Postal Operator</b>																							
77,512	C35,656	0.545	0.450	-15.6%	MaltaPost plc - EURO.25	EUR	0.460	0.460	0.460	0.460	0.010	2.22%	1	2,000	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	C6,954	0.250	0.150	15.3%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.218	-	-	-	-	-	-	-	-	0.198	1.10	0.050	4.34	

(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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta  
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.