

MSE Equity Price Index 4,029.77 1.193%

Shares Issued 000's	Market Cap 000's	2025/26 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. C	Net Div. Yield (a)	Div. Cover (b) times	NAV/Share (c)	Price to NAV	E.P.S		P/E Ratio	Notes
		High	Low																	Hist. (d)	Hist. (e)		
OFFICIAL LIST																							
Financial Services																							
485,642	C276,816	0.640	0.440	16.3%	XD	EUR	0.540	0.570	0.505	0.570	0.030	5.6%	19	139,270	May/Sep	0.0197	3.46	2.1	0.724	0.79	0.041	13.7	Dividend Payment Date - 22 May 2026
642,234	C1,348,692	2.140	1.545	11.1%		EUR	2.090	2.100	2.080	2.100	0.010	0.5%	8	29,173	Jun/Sep	0.1320	6.29	2.0	2.388	0.88	0.267	7.9	Dividend Cut-Off Date - 7 May 2026
360,306	C522,444	1.580	1.300	2.1%		EUR	1.450	1.450	1.450	1.450	0.020	1.4%	1	500	May/Sep	0.1196	8.25	1.7	1.736	0.84	0.199	7.3	Dividend Cut-Off Date - 15 May 2026
154,572	C120,566	0.810	0.600	-3.7%		EUR	-	-	-	0.780	-	-	-	-	July	0.0221	2.83	4.5	1.447	0.54	0.100	7.8	Dividend Cut-Off Date - 21 May 2026
92,000	C141,680	1.610	1.200	10.8%		EUR	1.540	1.540	1.540	1.540	-0.030	-1.9%	1	22	May	0.0652	4.23	2.5	1.163	1.32	0.162	9.5	Dividend Cut-Off Date - 8 May 2026
24,102	C23,499	0.975	0.390	0.0%		EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.381	2.56	(0.038)	n/a	
64,815	C17,111	0.650	0.200	-59.4%		EUR	-	-	-	0.264	-	-	-	-	-	-	-	-	0.365	0.72	(0.018)	n/a	
522,444	\$83,591	0.250	0.100	-5.9%		USD	0.160	0.160	0.160	0.160	0.025	18.5%	1	1,000	-	-	-	-	0.352	0.45	0.000	757.3	Annual General Meeting - 13 May 2026
Telecommunications																							
101,310	C253,276	2.900	2.440	-2.3%	XD	EUR	2.500	2.500	2.500	2.500	-0.020	-0.8%	2	3,400	Jun/Sep	0.1600	6.40	1.2	0.810	3.09	0.199	12.6	Annual General Meeting - 19 May 2026
Beverages																							
36,000	C223,200	6.700	4.900	14.8%		EUR	-	-	-	6.200	-	-	-	-	Jun/Oct	0.2000	3.23	2.4	4.094	1.51	0.471	13.2	Full-Year Results - 27 May 2026
Tourism																							
615,685	C320,156	0.500	0.400	20.9%	XD	EUR	0.520	0.520	0.520	0.520	0.020	4.0%	2	470	-	-	-	-	1.162	0.45	0.034	n/a	Dividend Payment Date - 27 May 2026
Property																							
25,492	C21,541	0.900	0.510	-6.1%		EUR	-	-	-	0.845	-	-	-	-	June/Aug	0.0235	2.79	1.9	1.107	0.76	0.044	19.3	Extraordinary General Meeting - 14 May 2026
214,160	C42,832	0.290	0.102	2.0%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.240	0.83	(0.195)	n/a	Annual General Meeting - 18 June 2026
208,207	C72,872	0.530	0.340	-12.5%		EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	0.959	0.36	0.009	38.2	
7,314	C8,046	1.250	1.000	-12.0%		EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	2.003	0.55	0.188	5.8	Full-Year Results - 31 August 2026
101,310	C38,498	0.450	0.282	5.6%	XD	EUR	0.370	0.380	0.370	0.380	0.028	8.0%	2	3,000	May	0.0150	3.95	1.0	0.568	0.67	0.015	25.9	Annual General Meeting - 18 May 2026
42,000	C43,680	1.120	0.900	-4.6%		EUR	1.040	1.040	1.040	1.040	-0.080	-7.1%	1	1,992	June	0.0119	1.14	6.5	1.530	0.68	0.078	13.4	Full-Year Results - 28 May 2026
19,385	C3,683	0.300	0.152	-13.6%		EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.489	0.39	0.006	33.9	Annual General Meeting - 24 June 2026
249,179	C57,311	0.230	0.120	23.7%		EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.277	0.83	0.006	36.4	
400,893	C108,241	0.272	0.193	15.4%	XD	EUR	0.270	0.270	0.270	0.270	0.000	0.0%	5	77,300	May	0.0052	1.93	3.1	0.317	0.85	0.016	16.6	Dividend Payment Date - 29 May 2026
274,337	C124,000	0.500	0.280	29.9%	XD	EUR	-	-	-	0.452	-	-	-	-	May/Sept	0.0372	8.23	2.1	0.553	0.82	0.079	5.7	
Fast-Moving Consumer Goods																							
108,000	C181,440	1.900	1.530	-0.6%		EUR	1.620	1.680	1.620	1.680	0.060	3.7%	6	52,300	July/Dec	0.0671	4.00	1.7	0.715	2.35	0.115	14.6	
36,000	C32,040	1.300	0.725	-9.6%		EUR	-	-	-	0.890	-	-	-	-	-	-	-	-	1.329	0.67	0.053	16.8	Annual General Meeting - 25 June 2026
42,500	C25,500	0.645	0.520	0.0%		EUR	-	-	-	0.600	-	-	-	-	June/Sep	0.0252	4.20	2.7	0.239	2.51	0.069	8.7	Dividend Cut-Off Date - 28 May 2026
30,800	C27,258	0.985	0.790	-1.1%		EUR	-	-	-	0.885	-	-	-	-	July/Sep	0.0340	3.84	0.9	0.312	2.83	0.030	29.1	Dividend Cut-Off Date - 28 May 2026
Transport																							
135,250	C838,547	6.250	5.700	7.8%	XD	EUR	6.200	6.200	6.200	6.200	0.050	0.8%	8	50,006	May/Sept	0.1900	3.06	1.9	1.760	3.52	0.368	16.8	Annual General Meeting - 20 May 2026
Oil & Gas Services																							
101,638	C66,064	0.750	0.370	0.0%		EUR	0.650	0.650	0.650	0.650	0.000	0.0%	1	4,600	June/Nov	0.0231	3.56	2.2	0.564	1.15	0.051	12.7	Dividend Cut-Off Date - 13 May 2026
Yacht Marina																							
20,000	C20,200	1.100	0.710	1.0%		EUR	-	-	-	1.010	-	-	-	-	June/Oct	0.0350	3.47	3.5	0.697	1.45	0.121	8.3	Dividend Cut-Off Date - 11 June 2026
Technology																							
62,129	C28,331	0.500	0.400	3.6%		EUR	-	-	-	0.456	-	-	-	-	June/Oct	0.0285	6.24	1.5	0.176	2.60	0.042	10.8	Dividend Cut-Off Date - 8 June 2026
218,404	C67,651	0.500	0.250	-11.8%		EUR	-	-	-	0.300	-	-	-	-	-	-	-	-	0.101	2.96	(0.004)	n/a	Annual General Meeting - 9 June 2026
10,142	C67,651	0.600	0.210	-40.0%		EUR	-	-	-	0.210	-	-	-	-	-	-	-	-	0.101	2.07	(0.004)	n/a	Annual General Meeting - 9 June 2026
218,720	C59,054	0.350	0.240	-3.6%		EUR	-	-	-	0.270	-	-	-	-	June	0.0183	6.78	0.9	0.057	4.76	0.016	17.2	Annual General Meeting - 19 May 2026
22,781	C22,781	1.180	0.500	53.8%	XD	EUR	-	-	-	1.000	-	-	-	-	May/Sep	0.0550	5.50	0.8	0.587	1.70	0.046	21.8	Dividend Payment Date - 20 May 2026
Postal Operator																							
80,340	C35,350	0.510	0.370	-13.7%		EUR	0.430	0.440	0.430	0.440	0.000	0.0%	4	6,010	March	0.0240	5.45	2.1	0.433	1.02	0.050	8.8	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C11,165	0.352	0.090	52.2%		EUR	0.350	0.350	0.350	0.350	0.000	0.0%	1	500	-	-	-	-	0.192	1.82	0.003	n/a	

* The earnings per share of APS reflects the weighted average number of shares throughout the year.

**BOV's dividend includes a performance related special dividend of €0.0105 per share

***Data for Simonds Farsons Cisk plc was adjusted to reflect the spin-off of Quinco Holdings plc

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

*****Quinco EPS does not reflect a full financial year

(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 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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

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.