

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.	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>																							
377,804	€219,126	0.630	0.550	-5.7%	APS Bank plc - EUR0.25	EUR	0.565	0.580	0.565	0.580	0.010	1.75%	9	100,807	May/Oct	0.0170	2.93	1.25	0.702	0.826	0.021	27.33	Dividend Cut-off Date - 17 November
583,849	€735,650	1.330	0.800	55.6%	Bank of Valletta plc - EUR1.00	EUR	1.240	1.260	1.220	1.260	0.010	0.80%	12	56,292		-	-	-	2.091	0.603	0.053	23.60	
360,306	€414,352	1.350	0.710	62.0%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.150	-	-	-	-	Apr/Sept	0.0364	3.17	2.86	1.367	0.841	0.104	11.03	
92,744	€70,022	0.998	0.734	-28.8%	Lombard Bank Malta plc - EUR0.125 - ex-Rights	EUR	0.755	0.755	0.755	0.755	0.000	0.00%	1	4,863		-	-	-	1.509	0.500	0.189	3.99	
92,000	€119,600	1.700	1.200	-18.8%	Mapfre Middlesea plc - EUR0.21	EUR	1.290	1.300	1.290	1.300	0.100	8.33%	3	1,080	May	0.0380	2.93	2.51	0.864	1.505	0.096	13.60	
24,102	€24,102	1.000	0.200	11.1%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-		-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-		-	-	-	0.491	1.019	(0.053)	n/a	
522,444	\$104,489	0.270	0.179	5.3%	FIMBank plc - USD0.50	USD	-	-	-	0.200	-	-	-	-		-	-	-	0.381	0.525	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	€293,800	3.180	2.720	1.4%	GO plc - EUR0.5823	EUR	-	-	-	2.900	-	-	-	-	May/Aug	0.1500	5.17	0.76	0.892	3.253	0.114	25.34	
<b>Food / Beverages</b>																							
36,000	€239,400	7.390	6.550	-2.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	6.650	-	-	-	-	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47	
<b>Tourism</b>																							
615,685	€289,372	0.640	0.434	-30.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.470	-	-	-	-		-	-	-	0.948	0.496	(0.009)	n/a	
<b>Property</b>																							
25,492	€16,570	0.740	0.510	-11.0%	Plaza Centres plc - EUR0.20	EUR	0.650	0.650	0.650	0.650	0.000	0.00%	1	5,000	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	€49,257	0.294	0.230	-21.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-		-	-	-	0.468	0.492	(0.011)	n/a	
148,108	€87,384	0.820	0.500	-15.7%	Malita Investments plc - EUR0.50	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	€46,248	0.840	0.670	-2.4%	Tigné Mall plc - EUR0.50	EUR	0.750	0.820	0.750	0.820	0.070	9.33%	5	9,436,317	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	
7,314	€9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-		-	-	-	1.587	0.807	0.101	12.72	
101,310	€38,498	0.490	0.352	-24.0%	Malta Properties Company plc - EUR0.32	EUR	0.380	0.380	0.380	0.380	-0.002	-0.52%	1	2,200	May	0.0130	3.42	0.10	0.543	0.700	0.001	279.54	
42,000	€55,440	1.430	1.150	-9.0%	Trident Estates plc - EUR1.00	EUR	1.320	1.320	1.320	1.320	-0.010	-0.75%	1	2,000		-	-	-	1.424	0.927	0.157	8.43	
19,385	€7,560	0.460	0.310	-15.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.390	-	-	-	-	June/Sept	0.0176	4.52	1.00	0.561	0.695	0.018	22.13	
248,043	€57,050	0.268	0.190	-11.5%	VBL plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	€76,170	0.248	0.180	-20.8%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.900	-	-	-	-	July	0.0108	5.68	1.23	0.295	0.644	0.013	14.31	
274,337	€124,000	0.550	0.440	-16.3%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.452	-	-	-	-	Jan/July	0.0250	5.53	0.52	0.510	0.886	0.013	34.47	
<b>Retail</b>																							
108,000	€205,200	2.100	1.830	-8.7%	PG plc - EUR0.25	EUR	1.920	1.920	1.900	1.900	-0.010	-0.52%	3	3,854	July/Dec	0.0625	3.29	1.88	0.578	3.284	0.117	16.20	
44,000	€29,480	0.690	0.610	-2.9%	M&Z plc - EUR0.125	EUR	-	-	-	0.670	-	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12	
30,800	€31,724	1.030	0.970	6.2%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.030	-	-	-	-	Jun/Sept	0.0422	4.10	1.45	0.312	3.301	0.061	16.81	
<b>Transport</b>																							
135,300	€744,150	5.900	5.000	-5.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.500	5.500	5.500	5.500	-0.050	-0.90%	1	360	May/Sept	0.1200	2.18	2.39	1.273	4.322	0.287	19.15	
<b>Oil &amp; Gas Services</b>																							
101,638	€63,015	0.750	0.500	-21.0%	Medserv/Regis plc - EUR0.10	EUR	-	-	-	0.620	-	-	-	-		-	-	-	0.557	1.114	0.006	109.14	
<b>Yacht Marina</b>																							
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
<b>Technology</b>																							
217,090	€275,071	1.350	0.850	0.8%	RS2 plc - Ordinary - EUR0.06	XD	EUR	-	-	1.200	-	-	-	-	Nov	-	-	-	0.114	10.507	(0.000)	n/a	Dividend Payment Date - 16 November 2023
10,113	€275,071	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	XD	EUR	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
203,595	€83,881	0.470	0.380	-10.4%	BMIT Technologies plc - EUR0.10	EUR	-	-	-	0.412	-	-	-	May	0.0246	5.97	1.07	0.043	9.648	0.026	15.66		
22,781	€30,754	1.440	0.510	-6.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.350	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93		
<b>Postal Operator</b>																							
77,512	€37,981	0.545	0.360	-10.1%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.490	-	-	-	-	March	0.0200	4.08	0.17	0.348	1.409	0.003	143.32	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€4,785	1.000	0.125	-20.6%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.150	-	-	-	-		-	-	-	0.208	0.721	0.028	5.41	

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