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Malta Stock Exchange Equity Market Summary - 08 July 2026
Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index **4,137.90** 0.159%

Shares Issued 000's	Market Cap 000's	2026 Intraday High	2026 Intraday 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
					OFFICIAL LIST								%	#	*No. of Shares*		€	%	*times*			€		
					Financial Services																			
489,632	€283,986	0.590	0.440	**18.4%**	APS Bank plc* - EUR0.25		EUR	-	-	-	**0.580**	-	-	-	-	May/Sep	0.0197	3.40	2.1	0.719	0.81	0.041	14.0	Interim Results - 30 July 2026
642,234	€1,367,959	2.140	1.890	**12.7%**	Bank of Valletta plc** - EUR1.00		EUR	2.130	2.130	2.070	**2.130**	**0.000**	**0.0%**	**19**	**33,199**	Jun/Sep	0.1320	6.20	2.0	2.388	0.89	0.267	8.0	Interim Results - 29 July 2026
360,306	€511,635	1.490	1.390	**0.0%**	HSBC Bank Malta plc - EUR0.30		EUR	1.420	1.430	1.420	**1.420**	0.010	0.7%	**5**	**12,099**	May/Sep	0.1196	8.42	1.7	1.736	0.82	0.199	7.1	Interim Results - 4 August 2026
154,572	€102,791	0.810	0.650	-17.9%	Lombard Bank Malta plc - EUR0.125	**XD**	EUR	0.665	0.665	0.665	**0.665**	-0.045	-6.3%	**1**	**170**	July	0.0221	3.32	4.5	1.447	0.46	0.100	6.7	Dividend Payment Date - 9 July 2026
92,000	€133,400	1.590	1.260	**4.3%**	Mapfre Middlesea plc - EUR0.21		EUR	1.450	1.450	1.450	**1.450**	**0.000**	**0.0%**	**1**	**400**	May	0.0652	4.50	2.5	1.163	1.25	0.162	8.9	Interim Results - 28 July 2026
24,102	€10,846	0.975	0.390	-53.8%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	**0.450**	-	-	-	-	-	-	-	-	0.381	1.18	(0.038)	n/a	
64,815	€42,130	0.650	0.250	**0.0%**	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	**0.650**	-	-	-	-	-	-	-	-	0.365	1.78	(0.018)	n/a	
522,444	$88,815	0.210	0.135	**0.0%**	FIMBank plc - USD0.50		USD	0.170	0.170	0.170	**0.170**	-0.006	-3.4%	**1**	**10,333**	-	-	-	-	0.352	0.48	0.000	804.6	
					Telecommunications																			
101,310	€257,329	2.660	2.420	-0.8%	GO plc - EUR0.5823		EUR	-	-	-	**2.540**	-	-	-	-	Jun/Sep	0.1600	6.30	1.2	0.810	3.14	0.199	12.8	Interim Results - 7 August 2026
					Beverages																			
36,000	€208,800	6.200	4.900	**7.4%**	Simonds Farsons Cisk plc*** - EUR0.30		EUR	-	-	-	**5.800**	-	-	-	-	Jun/Oct	0.2100	3.62	2.0	4.075	1.42	0.417	13.9	Interim Results - 14 September 2026
					Tourism																			
615,685	€375,568	0.640	0.400	**41.9%**	Int. Hotel Investments plc - EUR1.00		EUR	0.560	0.610	0.560	**0.610**	**0.000**	**0.0%**	**3**	**7,000**	-	-	-	-	1.162	0.52	0.034	n/a	Interim Results - 28 August 2026
					Real Estate																			
25,492	€21,923	0.900	0.710	-4.4%	Plaza Centres plc - EUR0.20		EUR	-	-	-	**0.860**	-	-	-	-	June/Aug	0.0235	2.74	1.9	1.107	0.78	0.044	19.7	Interim Results - 5 August 2026
214,160	€51,398	0.290	0.102	**22.4%**	MIDI plc - EUR0.20		EUR	-	-	-	**0.240**	-	-	-	-	-	-	-	-	0.240	1.00	(0.195)	n/a	
208,207	€86,198	0.430	0.314	**3.5%**	Malita Investments plc - EUR0.50		EUR	-	-	-	**0.414**	-	-	-	-	-	-	-	-	0.959	0.43	0.009	45.2	Annual General Meeting - 16 July 2026
7,314	€8,923	1.240	1.000	-2.4%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	**1.220**	-	-	-	-	-	-	-	-	2.003	0.61	0.188	6.5	Full-Year Results - 31 August 2026
101,310	€40,524	0.450	0.326	**11.1%**	Malta Properties Company plc - EUR0.32		EUR	-	-	-	**0.400**	-	-	-	-	May	0.0150	3.75	1.0	0.568	0.70	0.015	27.3	
42,000	€47,880	1.350	0.900	**4.6%**	Trident Estates plc - EUR1.00		EUR	1.090	1.140	1.090	**1.140**	**0.000**	**0.0%**	**3**	**9,805**	June	0.0179	1.57	9.9	1.690	0.67	0.177	6.4	Interim Results - 17 September 2026
19,385	€3,877	0.210	0.162	-9.1%	Main Street Complex plc - EUR0.10		EUR	-	-	-	**0.200**	-	-	-	-	-	-	-	-	0.489	0.41	0.006	35.7	
249,179	€56,813	0.230	0.180	**22.6%**	VBL plc - EUR0.20		EUR	-	-	-	**0.228**	-	-	-	-	-	-	-	-	0.277	0.82	0.006	36.1	Annual General Meeting - 31 July 2026
400,893	€108,241	0.272	0.220	**15.4%**	Hili Properties plc - EUR0.20		EUR	-	-	-	**0.270**	-	-	-	-	May	0.0052	1.93	3.1	0.317	0.85	0.016	16.6	
274,337	€133,876	0.500	0.330	**40.2%**	AX Real Estate plc - EUR0.125		EUR	-	-	-	**0.488**	-	-	-	-	May/Sept	0.0372	7.62	2.1	0.539	0.91	0.079	6.1	
					Fast-Moving Consumer Goods																			
108,000	€178,200	1.690	1.530	-2.4%	PG plc - EUR0.25	**XD**	EUR	-	-	-	**1.650**	-	-	-	-	July/Dec	0.0671	4.07	1.7	0.715	2.31	0.115	14.4	Dividend Payment Date - 10 July 2026
36,000	€32,400	0.985	0.715	-8.6%	Quinco Holdings plc***** - EUR1.00		EUR	-	-	-	**0.900**	-	-	-	-	-	-	-	-	1.329	0.68	0.053	17.0	Interim Results - 20 August 2026
42,500	€24,013	0.600	0.550	-5.8%	M&Z plc**** - EUR0.125		EUR	-	-	-	**0.565**	-	-	-	-	June/Sep	0.0252	4.46	2.7	0.239	2.37	0.069	8.2	Interim Resutls - 25 August 2026
30,800	€27,720	0.900	0.790	**0.6%**	The Convenience Shop (Holding) plc - EUR0.16	**XD**	EUR	-	-	0.800	**0.900**	-	-	-	-	July/Sep	0.0340	3.78	0.9	0.312	2.88	0.030	29.6	
					Transport																			
135,250	€845,310	6.250	5.800	**8.7%**	Malta Int. Airport plc - 'A' EUR0.25		EUR	-	-	-	**6.250**	-	-	-	-	May/Sept	0.1900	3.04	1.9	1.822	3.43	0.368	17.0	
					Oil & Gas Services																			
101,638	€70,130	0.700	0.640	**6.2%**	MedservRegis plc - EUR0.10		EUR	-	-	-	**0.690**	-	-	-	-	June/Nov	0.0231	3.35	2.2	0.564	1.22	0.051	13.5	Interim Results - 28 August 2026
					Yacht Marina																			
20,000	€18,800	1.100	0.710	-6.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	**0.940**	-	-	-	-	June/Oct	0.0350	3.72	3.5	0.697	1.35	0.121	7.8	
					Technology																			
62,129	€29,201	0.494	0.410	**6.8%**	Computime Holdings plc - EUR0.10		EUR	-	-	-	**0.470**	-	-	-	-	June/Oct	0.0276	5.86	1.5	0.176	2.68	0.042	11.1	Interim Results - 18 August 2026
218,404	€111,933	0.820	0.250	**41.2%**	RS2 plc - Ordinary - EUR0.06		EUR	-	-	-	**0.480**	-	-	-	-	-	-	-	-	0.101	4.74	(0.004)	n/a	
10,142	€111,933	0.700	0.210	**100.0%**	RS2 plc - Preference - EUR0.06		EUR	-	-	-	**0.700**	-	-	-	-	-	-	-	-	0.101	6.91	(0.004)	n/a	
227,517	€56,879	0.300	0.250	-10.7%	BMIT Technologies plc - EUR0.10		EUR	0.254	0.254	0.250	**0.250**	-0.008	-3.1%	**10**	**136,000**	June	0.0183	7.32	0.8	0.055	4.58	0.015	16.6	Interim Results - 5 August 2026
22,781	€22,781	1.180	0.630	**53.8%**	Harvest Technology plc - EUR0.50		EUR	-	-	-	**1.000**	-	-	-	-	May/Sep	0.0550	5.50	0.8	0.587	1.70	0.046	21.8	Annual General Meeting - 28 July 2026
					Postal Services																			
80,340	€40,170	0.500	0.400	-2.0%	MaltaPost plc - EUR0.25		EUR	-	-	-	**0.500**	-	-	-	-	March	0.0240	4.80	2.1	0.436	1.15	0.050	10.0	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€15,950	0.500	0.238	**117.4%**	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	**0.500**	-	-	-	-	-	-	-	-	0.192	2.60	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 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, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.