

Shares Issued 000's	Market Cap 000's	2023		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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
377,804	C215,348	0.630	0.550	-7.3%	APS Bank plc - EUR0.25	EUR	0.570	0.570	0.570	0.570	-0.010	-1.72%	2	7,752	May/Oct	0.0170	2.98	1.25	0.702	0.812	0.021	26.86	Dividend Cut-off Date - 17 November
583,849	C723,973	1.330	0.800	53.1%	Bank of Valletta plc - EUR1.00	EUR	1.240	1.240	1.240	1.240	0.000	0.00%	2	2,845	-	-	-	2.091	0.593	0.053	23.23		
360,306	C414,352	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	C70,022	0.998	0.734	-28.8%	Lombard Bank Malta plc - EUR0.125 - ex-Rights	EUR	-	-	-	0.755	-	-	-	-	-	-	-	-	1.509	0.500	0.189	3.99	
92,000	C119,600	1.700	1.200	-18.8%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.300	-	-	-	-	May	0.0380	2.93	2.51	0.864	1.505	0.096	13.60	
24,102	C24,102	1.000	0.200	11.1%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	C32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a	
522,444	C104,489	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	C273,538	3.180	2.700	-5.6%	GO plc - EUR0.5823	EUR	-	-	-	2.700	-	-	-	-	May/Aug	0.1500	5.56	0.76	0.892	3.029	0.114	23.59	
<b>Food / Beverages</b>																							
36,000	C239,400	7.390	6.550	-2.9%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.650	6.650	6.650	6.650	0.000	0.00%	1	100	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47	
<b>Tourism</b>																							
615,685	C295,529	0.640	0.434	-28.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.470	0.480	0.470	0.480	0.010	2.13%	2	1,000	-	-	-	-	0.948	0.507	(0.009)	n/a	
<b>Property</b>																							
25,492	C16,570	0.740	0.510	-11.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	C49,257	0.294	0.230	-21.8%	MIDI plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.468	0.492	(0.011)	n/a	
148,108	C87,384	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	C50,760	0.900	0.670	7.1%	Tigné Mall plc - EUR0.50	EUR	0.845	0.900	0.845	0.900	0.080	9.76%	5	100,000	July/Sep	0.0269	2.98	2.49	1.081	0.833	0.067	13.48	
7,314	C9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72	
101,310	C38,498	0.490	0.352	-24.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.380	-	-	-	-	May	0.0130	3.42	0.10	0.543	0.700	0.001	279.54	
42,000	C55,440	1.430	1.150	-9.0%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	1.424	0.927	0.157	8.43	
19,385	C7,560	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	C57,050	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	C86,593	0.248	0.180	-10.0%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.216	-	-	-	-	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27	
274,337	C124,000	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	C205,200	2.100	1.830	-8.7%	PG plc - EUR0.25	EUR	-	-	-	1.900	-	-	-	-	July/Dec	0.0625	3.29	1.88	0.578	3.284	0.117	16.20	
44,000	C28,160	0.690	0.610	-7.2%	M&Z plc - EUR0.125	EUR	0.640	0.640	0.640	0.640	-0.030	-4.48%	1	200	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	C33,264	1.080	0.970	11.3%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.080	-	-	-	-	Jun/Sept	0.0422	3.91	1.45	0.312	3.461	0.061	17.62	
<b>Transport</b>																							
135,300	C750,915	5.900	5.000	-4.3%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.500	5.550	5.500	5.550	0.050	0.91%	7	6,138	May/Sept	0.1200	2.16	2.39	1.352	4.106	0.287	19.32	
<b>Oil &amp; Gas Services</b>																							
101,638	C63,015	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	C12,600	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	C275,071	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	C275,071	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	XD	EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	
203,595	C83,881	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	C30,754	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	C37,981	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	C4,785	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.