## Shares Issued 000's

<table>
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<th>Market Cap 000's</th>
<th>2021</th>
<th>High</th>
<th>Low</th>
<th>YTD % Change</th>
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<tr>
<th>Currency</th>
<th>Opening Price</th>
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<th>Closing Price</th>
<th>Change on previous close</th>
<th>% Change</th>
<th>No. of Traded</th>
<th>Turnover Payment Date</th>
<th>Div.</th>
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<th>NAV/Share (C)</th>
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### OFFICIAL LIST

#### Financial Services

| Bank of Valletta plc - EUR1.00 | EUR 0.950 | 0.950 | 0.940 | 0.950 | 0.005 | 0.56% | 3 | 3,000 | - | - | - | 1.88 | 0.48 | 0.024 | 38.07 |
| HSBC Bank Malta plc - EUR0.30 | EUR 0.805 | 0.805 | 0.800 | 0.800 | -0.030 | -3.61% | 3 | 19,866 | April | 0.008 | 0.94 | 2.81 | 2.03 | 0.39 | 0.02 | 38.07 |
| Lombard Bank Malta plc - EUR0.25 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

#### Telecommunications

| GO plc - EUR0.5823 | EUR 3.400 | 3.400 | 3.400 | 3.400 | -0.060 | -1.73% | 1 | 10,000 | May | 0.160 | 4.71 | 0.02 | 1.25 | 0.27 | 0.13 | 25.90 |

#### Food / Beverages

| Simonds Farsons Cisk plc - EUR0.30 | EUR 8.250 | 8.250 | 8.250 | 8.250 | -0.050 | -0.60% | 1 | 747 | - | - | - | 3.99 | 2.07 | 0.11 | 74.26 |

#### Tourism

| Int. Hotel Investments plc - EUR1.00 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

#### Property

| Plaza Centres plc - EUR0.20 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Malta Investments plc - EUR0.55 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tidal View plc - EUR0.50 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Saunamer Shoreholdings plc - EUR0.275 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

#### Retail

| PG plc - EUR0.25 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

#### Oil & Gas Services

| Tetrolgas plc - EUR0.10 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

#### Yacht Marina

| Grand Harbour Marina plc - EUR0.12 | EUR - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

## ALTERNATIVE COMPANIES LIST

### Technology

| LifeStar Insurance plc - EUR0.1415 | EUR 1.350 | 1.350 | 1.350 | 1.350 | 0.040 | 0.030 | 1.041 | 0.041 | 0.041 | - | - | - | - | - | - |

##notes

(a) Net Dividend Yield: this shows the return offered to the investor as a percentage of the divident (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 cover the net dividend payments.
(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the value of shareholders’ funds by the number of shares in issue.
(d) Market Price: is the price at which the company’s shares are traded on the Malta Stock Exchange.
(e) Price Changes: is the difference between the current market price and the previous trading day’s closing price.

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The MSE Equity Price Index 3,809.470 on 09 August 2021.

2. Trading Hours - 09.30 a.m. to 15.30 p.m.

3. Preliminary figures are not final figures and are subject to change.

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