

Malta Stock Exchange Equity Market Summary - 09 December 2015 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 4,514.636 + 0.414%

Shares	Market	20	15	YTD				Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Gross	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Cap	High	Low	%			Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Date	Div.	Div.	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's			Change		1						close		Trades	No. of			Yield (a)		Yield (b)	(c)	(d)	NAV	(e)	(f)	
					OFFICIAL LIST								%	#	Shares		e	%	e	%	times			e		
					Financial Services																					
360,000	€840,600	2.500	2.030	13.7%	Bank of Valletta plc - EUR1.001	хD	EUR	2.335	2.335	2.305	2.335	0.000	0.00%	8	11,984	May/Dec	0.124	5.31	0.081	3.45	2.74	1.86	1.26	0.220	10.59	Annual General Meeting - 17 December 2015
360,306	€648,191	1.930	1.620	2.5%	HSBC Bank Malta plc - EUR0.30		EUR	-	-	-	1.799	-	-	-	-	Apr/Aug	0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.28	Full-Year Results - 22 February 2016
43,772	€104,176	2.400	1.667	38.9%	Lombard Bank Malta plc - EUR0.25		EUR	-	-	-	2.380	-		-	-	April	0.038	1.60	0.025	1.04	3.10	1.95	1.22	0.077	30.99	
92,000	€210,680	2.320	0.950	130.4%	Mapfre Middlesea plc - EUR0.21		EUR	2.180	2.290	2.180	2.290	0.170	8.02%	3	7,850	May	0.051	2.24	0.038	1.67	2.34	0.88	2.59	0.078	29.40	
13,208	€9,906	0.750	0.745	-6.3%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.750			-	-	-	-	-	-	-	-	0.28	2.71	(0.277)	-	
298,537	\$207,483	0.700	0.391	27.4%	FIMBank plc - USD0.50		USD	0.695	0.695	0.695	0.695	-0.005	-0.71%	1	4,000	-	-	-	-	-	-	0.50	1.38	(0.134)	-	
					Telecommunications																					
101,310	€293,902	3.600	2.560	13.8%	GO plc - EUR0.5823		EUR	2.900	2.901	2.900	2.901	-0.049	-1.66%	7	42,040	May	0.108	3.71	0.070	2.41	2.06	1.10	2.63	0.144	20.09	
					Food / Beverages																					
30,000	€192,000	6.400	3.051	109.8%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.400		-		-	Oct/June	-	-	0.0999 2	1.56	2.67	3.52	1.82	0.267	23.97	
					Tourism																					
573,636	€467,513	0.903	0.544	45.0%	Int. Hotel Investments plc - EUR1.00		EUR	0.815	0.815	0.815	0.815	0.000	0.00%	1	2,069	-	-	-	-	-	-	1.05	0.77	(0.028)	-	
					Property																					
28,242	€27,395	1.050	0.650	49.2%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.970	-		-	-	June	0.041	4.25	0.027	2.76	1.25	0.85	1.14	0.034	28.93	
214,160	€78,168	0.370	0.210	52.1%	MIDI plc - EUR0.20		EUR	-	-	-	0.365	-		-	-	-	-	-	-	-	-	0.30	1.23	(0.010)	-	
148,108	€146,627	0.990	0.640	54.7%	Malita Investments plc - EUR0.50		EUR	0.990	0.990	0.990	0.990	0.040	4.21%	1	2,000	Apr/Sep3	0.036	3.64	0.023	2.36	3.96	0.71	1.40	0.093	10.69	
56,400	€54,426	0.970	0.600	60.8%	Tigné Mall plc - EUR0.50		EUR	-	-	-	0.965	-	-	-	-	Jun/Sep	0.029	2.99	0.019	1.95	1.22	0.51	1.89	0.023	41.98	
1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
101,310	€56,734	0.799	0.460	69.0%	Malta Properties Company plc - EUR0.32		EUR	0.560	0.560	0.560	0.560	0.040	7.69%	2	12,700	-	-	-	-	-	-	0.33	1.69	0.007	80.82	
					Transport																					
135,300	€547,965	4.050	2.355	72.3%	Malta Int. Airport plc - 'A' EUR0.25		EUR	4.020	4.050	4.020	4.050	0.050	1.25%	2	600	Jun/Sep	0.169	4.18	0.110	2.72	1.13	0.52	7.83	0.124	32.56	
155,500	0017,000		2.555	, 210 /0			Lon					0.050	1.20 /0	-		Sun, Sep	0.105		0.110	2.72	1.15	0.52	7.05	0.121	52.50	
					Oil & Gas Services	XD																				
45,000	€95,400	2.170	0.806	163.2%	Medserv plc - EUR0.10	хв	EUR	2.170	2.170	2.120	2.120	0.000	0.00%	3	1,649	Jun	-	-	0.0311 4	1.47	1.38	0.23	9.14	0.043	49.26	ividend Payment & Bonus Share Issue - 9 Dec 201
					Yacht Marina																					
20,000	€20,800	1.040	0.875	11.5%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	1.040		-	-	-	-	-	-	-	-	-	0.14	7.59	0.008	-	
					IT Services																					
20,983	£14,268	0.760	0.637	-0.9%	6pm Holdings plc - GBP0.20		GBP	-	-	-	0.680			-	-	Jun	0.0302	4.44	0.020	2.88	2.05	0.27	2.54	0.040	16.92	
90,000	€279,000	3.120	1.425	112.3%	RS2 Software plc - EUR0.10		EUR	3.100	3.100	3.100	3.100	-0.020	-0.64%	1	25,000	Jun	-	-	0.022 5	0.72	1.44	0.29	10.85	0.032	97.03	
					Postal Operator																					
36,307	€71,524	1.990	1.200	64.2%	MaltaPost plc - EUR0.25	1	EUR	1.970	1.970	1.970	1.970	0.000	0.00%	2	3,753	Jan	0.062	3.12	0.040	2.03	1.52	0.56	3.51	0.061	32.35	Dividend Cut-Off Date - 14 December 2015
					ALTERNATIVE COMPANIES LIST											1						1				
					Technology			1								1						1				
31,899	€3,860	0.149	0.120	-13.6%	Logus Holdings plc - EUR0.2329		EUR	-	-	-	0.121	-	-	-	-	-	-	-	-	-	-	0.03	3.54	0.002	-	

1) BOV's 2015 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 11 held in January 2015.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0999 per share for the year ended 31 January 2015 represents a net dividend to shareholders.

3) The interim gross dividend of €0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of €0.021 per share is payable to both 'A' and 'B' Ordinary shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.056 per share for the year ended 31 December 2014 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.022 per share (post 2 for 1 share split) for the year ended 31 December 2014 represents a net dividend to shareholders.

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(a) Gross Dividend Yield : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(a) Gross Jovidend Treid: this shows the return offered to the investor <u>percer</u> income tax is deducted. If any, the dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.
(b) Net Dividend Yield: this shows the return offered to the investor <u>percer</u> income tax is deducted, if any. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.
(c) Dividend Cover: the number of times that a company's earnings per share cover the net dividend approxed.
(c) Bind Dividend Teid: this shows the return offered to the investor <u>percentage</u> per share shows the return market price.
(c) Bind Bind States: The NAM per Share is calculated by dividing the value of shares have holders' funds with the number of shares in issue.
(c) Binding Perfusate: The NAM per Share is calculated by dividing the value of shares have holders' funds with the number of shares in issue.
(c) Binding Perfusate: The NAM performance is a calculated by dividing the company's earning per share share holders' funds with the number of shares in issue.
(c) Binding Perfusate: The NAM performance is a calculated by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.
(c) Binding Perfusate at by dividing the company's profit after tax (in the latest 12-month period) in its latest 12-month period.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.