

Shares Issued 000's	Market Cap 000's	2022		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
		High	Low																			
OFFICIAL LIST																						
Financial Services																						
366,916	€232,991	0.686	0.608	4.5%	EUR	-	-	-	0.635	-	-	-	-	-	-	-	-	0.67	0.94	0.059	10.83	Extraordinary General Meeting - 19 October 2022
583,849	€525,464	1.780	0.760	0.0%	EUR	-	-	-	0.900	-	-	-	-	Jan	0.017	1.91	5.60	1.83	0.49	0.096	9.35	
360,306	€266,627	0.995	0.720	-19.6%	EUR	-	-	-	0.740	-	-	-	-	April	0.022	3.00	2.22	1.32	0.56	0.049	15.02	
45,364	€88,460	2.072	1.700	1.3%	EUR	-	-	-	1.950	-	-	-	-	June	0.019	0.99	8.57	3.02	0.65	0.165	11.82	Extraordinary General Meeting - 10 November 2022
92,000	€147,200	2.200	1.500	-30.4%	EUR	1.600	1.600	1.600	1.600	-0.070	-4.19%	1	1,864	May	0.026	1.63	3.18	1.18	1.36	0.083	19.26	
30,000	€28,500	1.000	0.200	-5.0%	EUR	-	-	-	0.950	-	-	-	-	-	-	-	-	0.68	1.40	0.024	40.29	
64,815	€29,167	0.450	0.200	-10.0%	EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.43	1.04	0.008	53.54	
522,444	€114,938	0.336	0.182	-35.3%	USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.42	0.52	(0.007)	n/a	
Telecommunications																						
101,310	€303,931	3.340	2.940	-10.7%	EUR	3.000	3.000	3.000	3.000	0.000	0.00%	1	5,000	May/Sept	0.160	5.33	0.61	0.95	3.15	0.098	30.66	
Food / Beverages																						
36,000	€286,200	8.850	6.500	-1.1%	EUR	7.950	7.950	7.950	7.950	0.000	0.00%	1	2,515	Oct/Jan	0.194	2.45	1.78	3.67	2.16	0.345	23.03	Dividend Payment Date - 19 October 2022
Tourism																						
615,685	€437,136	0.805	0.545	14.5%	EUR	0.710	0.710	0.710	0.710	0.005	0.71%	1	30,000	-	-	-	-	1.09	0.65	(0.046)	n/a	
Property																						
25,492	€19,119	0.900	0.550	-19.4%	EUR	-	-	-	0.750	-	-	-	-	August	0.024	3.14	0.87	1.04	0.72	0.020	36.70	
214,160	€72,814	0.410	0.290	-20.9%	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.48	0.72	0.003	130.58	
148,108	€106,638	0.800	0.600	-10.0%	EUR	-	-	-	0.720	-	-	-	-	June/Sept	0.025	3.53	(5.32)	0.75	0.96	(0.135)	n/a	
56,400	€42,300	0.750	0.620	0.0%	EUR	-	-	-	0.750	-	-	-	-	July/Sept	0.020	2.67	2.49	1.03	0.72	0.050	15.03	
7,314	€10,605	1.480	0.810	22.9%	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.48	0.98	(0.053)	n/a	Annual General Meeting - 28 October 2022
101,310	€50,453	0.555	0.494	-9.5%	EUR	0.498	0.498	0.498	0.498	0.000	0.00%	1	11,000	May	0.012	2.41	2.18	0.56	0.90	0.026	19.07	
42,000	€61,320	1.500	1.280	-5.2%	EUR	1.460	1.460	1.460	1.460	0.060	4.29%	1	1,642	-	-	-	-	1.27	1.15	0.001	973.33	
19,385	€8,917	0.470	0.352	-4.2%	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.59	0.78	0.012	36.91	
244,471	€63,563	0.300	0.212	-13.3%	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	36.22	0.23	1.13	0.024	10.98	
400,893	€97,016	0.274	0.200	-10.4%	EUR	-	-	-	0.242	-	-	-	-	-	-	-	-	0.28	0.87	0.008	30.61	
274,337	€146,770	0.600	0.535	-10.8%	EUR	-	-	-	0.535	-	-	-	-	July	-	-	-	0.52	1.02	(0.077)	n/a	
Retail																						
108,000	€231,120	2.400	2.040	-10.8%	EUR	2.140	2.140	2.140	2.140	0.000	0.00%	1	450	July/Dec	0.054	2.53	2.06	0.52	4.15	0.111	19.20	Annual General Meeting - 24 October 2022
44,000	€32,120	0.770	0.705	1.4%	EUR	-	-	-	0.730	-	-	-	-	Sept	-	-	-	0.17	4.28	0.040	18.11	
Transport																						
135,300	€784,740	6.050	5.650	-3.3%	EUR	5.800	5.800	5.800	5.800	0.000	0.00%	1	1,750	-	-	-	-	1.05	5.51	0.052	112.52	
Oil & Gas Services																						
101,638	€83,343	0.990	0.585	26.2%	EUR	-	-	-	0.820	-	-	-	-	-	-	-	-	0.59	1.39	(0.071)	n/a	
Yacht Marina																						
20,000	€14,000	0.740	0.204	2.9%	EUR	-	-	-	0.700	-	-	-	-	May	-	-	-	0.20	3.45	(0.039)	n/a	
Technology																						
192,969	€264,164	1.740	1.250	-25.3%	EUR	1.300	1.300	1.300	1.300	0.000	0.00%	3	20,000	-	-	-	-	0.14	9.05	0.015	87.18	
8,990	€264,164	1.740	1.480	-10.3%	EUR	-	-	-	1.480	-	-	-	-	-	-	-	-	0.14	10.31	0.015	87.18	
203,595	€94,468	0.510	0.462	-3.3%	EUR	-	-	-	0.464	-	-	-	-	May	0.025	5.38	1.00	0.04	11.32	0.025	18.66	
22,781	€29,615	1.520	1.190	-10.3%	EUR	-	-	-	1.300	-	-	-	-	Ap/Au/No	0.060	4.62	1.97	0.60	2.17	0.12	10.99	
Postal Operator																						
37,655	€41,797	1.200	1.000	-9.0%	EUR	-	-	-	1.110	-	-	-	-	March	0.040	3.60	0.93	0.72	1.54	0.037	29.88	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	€6,061	0.450	0.090	-9.5%	EUR	0.190	0.190	0.190	0.190	0.030	18.75%	1	2,000	-	-	-	-	0.16	1.23	0.045	4.21	

(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 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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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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.