

errors errors const <	Shares	Market		014	YTD			Opening		Day's	Closing	-	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S		Notes
Discuss Constrained Discussion Discussion Constrained Discussion Constrained Constrained <thc< th=""><th>Issued</th><th>Cap 000's</th><th>High</th><th>Low</th><th>% Change</th><th></th><th>Currency</th><th>Price</th><th>High</th><th>Low</th><th>Price</th><th>-</th><th>Change</th><th></th><th>Turnover</th><th>Date</th><th>Div.</th><th>Cover</th><th>Div. Vield (2)</th><th>Share</th><th></th><th>Hist.</th><th>Hist.</th><th></th></thc<>	Issued	Cap 000's	High	Low	% Change		Currency	Price	High	Low	Price	-	Change		Turnover	Date	Div.	Cover	Div. Vield (2)	Share		Hist.	Hist.	
No. 10, 20, 20, 20, 20, 20, 20, 20, 20, 20, 2	000 5	000 S			Change							ciose		Traues	No. of					(3)	INAV	(4)	(5)	
Store Verse Verse <th< th=""><th></th><th>1</th><th></th><th></th><th></th><th>OFFICIAL LIST</th><th></th><th></th><th></th><th></th><th></th><th></th><th>%</th><th>#</th><th>Shares</th><th></th><th>£</th><th>times</th><th>%</th><th></th><th></th><th>€</th><th></th><th></th></th<>		1				OFFICIAL LIST							%	#	Shares		£	times	%			€		
Label A Label A <thlabel a<="" th=""> <thlabel a<="" th=""> <thlabel a<="" th=""></thlabel></thlabel></thlabel>		1				Financial Services																		
1 1 10 1 10 10 10 10 10 10 10 10 10 10 1	330,000	€755,370	2.500	2.010	-4.9%	Bank of Valletta plc - EUR1.00 ¹	EUR	2.289	2.289	2.280	2.289	0.009	0.39%	20	53,946	May/Dec	0.135	2.40	5.90	1.86	1.23	0.210	10.89	Dividend Cut-Off Date - 13 November 2014
1000000000000000000000000000000000000	324,271	€640,436	2.367	1.900	-15.6%	HSBC Bank Malta plc - EUR0.30	EUR	1.979	1.979	1.950	1.975	-0.005	-0.25%	13	40,557	Apr/Aug	0.137	2.04	6.93	1.37	1.44	0.181	10.91	
11/12.00 11/13.00 2.80 0.00 2.0 0.0	41,687	€72,953	1.810	1.419	1.5%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	1.750	-	-	-	-	April	0.038	3.97	2.18	1.92	0.91	0.098	17.82	
1/1/10 1/1/10 <td>92,000</td> <td>€91,080</td> <td>1.000</td> <td>0.870</td> <td>10.0%</td> <td>Middlesea Insurance plc - EUR0.21</td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>0.990</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>May</td> <td>0.045</td> <td>2.24</td> <td>4.55</td> <td>0.79</td> <td>1.25</td> <td>0.066</td> <td>15.11</td> <td></td>	92,000	€91,080	1.000	0.870	10.0%	Middlesea Insurance plc - EUR0.21	EUR	-	-	-	0.990	-	-	-	-	May	0.045	2.24	4.55	0.79	1.25	0.066	15.11	
Interface Interface <t< td=""><td>13,208</td><td>€10,566</td><td>0.800</td><td>0.597</td><td>0.0%</td><td>GlobalCapital plc - EUR0.2912</td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>0.800</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.15</td><td>5.38</td><td>(0.277)</td><td>-</td><td></td></t<>	13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
11.11 C202,00 1.00	271,397	\$170,980	0.895	0.600	-28.9%	FIMBank plc - USD0.50	USD	-	-	-	0.630	-	-	-	-	-	-	-	-	0.75	0.84	(0.024)	-	
11.11 C202,00 1.00		1				Telecommunications																		
And bit is an an and bit is an and bit is an and bit is an and bit is	101 310	€262 899	2 700	1 800	42.2%		FUR	-	-	_	2.595	-	-	_	_	May	0 108	1 66	4 15	1 01	2 57	0 116	22 37	
No.00 0.000 <th< td=""><td>101,510</td><td>2202,055</td><td>2.700</td><td>1.000</td><td></td><td></td><td>Lon</td><td></td><td></td><td></td><td>2.000</td><td></td><td></td><td></td><td></td><td>Tidy</td><td>0.100</td><td>1.00</td><td></td><td>1.01</td><td>2.57</td><td>0.110</td><td>22.57</td><td></td></th<>	101,510	2202,055	2.700	1.000			Lon				2.000					Tidy	0.100	1.00		1.01	2.57	0.110	22.57	
55.29 55.54 61.07 5.56 6.55 5.52 7.87 5.56		1				Food / Beverages																		
55.233 61.33.4 0.39 0.35 -1.49 0.14 0.00 0.35 -1.49 0.30 0.30 -1.49 36.59 0.30 0.35 -1.49 0.35 -1.49 0.35 0.30 0.30 0.35 36.59 0.30 0.35 0.50 7.89 0.35 0.50 7.89 0.50 0.80 0.50 0.50 0.80 0.50<	30,000	€90,300	3.020	2.700	5.6%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	3.010	-	-	-	-	Oct/June	0.083 ²	2.53	2.77	3.25	0.93	0.211	14.27	
55.233 61.33.4 0.39 0.35 -1.49 0.14 0.00 0.35 -1.49 0.30 0.30 -1.49 36.59 0.30 0.35 -1.49 0.35 -1.49 0.35 0.30 0.30 0.35 36.59 0.30 0.35 0.50 7.89 0.35 0.50 7.89 0.50 0.80 0.50 0.50 0.80 0.50<		1				Tourism																		
1 36,34 1 30,90 0.70 5.80 1 3dm d lades Grau bladings pc + CUR0.10 CUR 1 0 0.80 0.7 0.80 0	554.239	€310.374	0.920	0.535	-41.1%		EUR	0.560	0.560	0.560	0.560	0.000	0.00%	3	14.500	-	_	_	-	1.09	0.51	0.000	_	
1 1								-	-	-		-	-	-		-	-	_	-				55.92	
10 10																								
124.0 64.974 0.30 0.20 2.7.6% MUD (a CURO2) EUR a 1 0.210 a <td></td> <td>1</td> <td></td> <td></td> <td> </td> <td></td>		1																						
148.0 0.58.0 0.58.0 0.58.0 0.58.0 0.58.0 0.58.0 0.58.0 0.59.0		-						-	-	-		-	-	-	-	June	0.037	1.18	5.90				22.06	
56.40 C29, 80 0.51 C.90, 81 C.9		-						-	-	-		-	-	-	-	-	-	-					-	
1,832 63,63 2,00 1,682 1,000 Satural Shareholdings plc - EUR0.55 FUR 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>Apr/Sep³</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								-	-	-		-	-	-	-	Apr/Sep ³								
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>June</td><td>0.019</td><td>1.57</td><td>3.63</td><td></td><td></td><td></td><td></td><td></td></th<>								-	-	-		-	-	-	-	June	0.019	1.57	3.63					
135,200 135,240 2.300 1.50 7.90 Mata Int. Alport plc ^ 12 W 0.25 1	1,832	€3,663	2.000	1.682	10.0%	Santumas Shareholdings plc - EUR0.55	EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	3.98	0.50	0.311	6.43	
A B A B		1				Transport																		
A B A B	135,300	€315,249	2.390	2.150	7.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	-	-	-	2.330	-	-	-	-	Jun/Sep	0.115	1.44	4.95	0.50	4.67	0.108	21.61	
25.00 6.33,250 1.30 1.200 3.900 1.000 1.000 1.000 1.000 0.024 0.050 1.000 0.010 0.024 0.010 <		· · · · · ·																						
NAME		, ,											/			_	1							
1000 1.870	25,000	€33,250	1.330	1.200	3.9%	Medserv plc - EUR0.10	EUR	1.330	1.330	1.330	1.330	0.000	0.00%	1	2,900	Jun	0.024 *	0.65	1.80	0.31	4.33	0.016	85.81	
Name		1				Yacht Marina																		
20,572 £14,81 0.744 6.644 7.06 60pm Holdingsple - GBP0.20 GBP - - 0.720 -	10,000	€18,700	1.870	1.815	2.7%	Grand Harbour Marina plc - EUR0.2329	EUR	1.870	1.870	1.870	1.870	0.010	0.54%	1	425	Mar	0.095	-	5.08	0.26	7.17	(0.010)	-	
20,572 £14,81 0.744 6.644 7.06 60pm Holdingsple - GBP0.20 GBP - - 0.720 -		1																						
29,670 623,410 0.870 7.2% Crimsonwing plc - EUR0.10 EUR - 0.789 - - - - 0.16 5.00 0.052 15.09 45,000 2.050 2.050 2.050 36.5% 36.5% BCR - - - - - - 0.16 5.00 0.052 15.09 35,280 0.41631 1.200 <td></td> <td>C14 011</td> <td>0.740</td> <td>0.644</td> <td>7.00/</td> <td></td> <td>CDD</td> <td></td> <td></td> <td></td> <td>0 700</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>0.020</td> <td>1.00</td> <td>4 1 1</td> <td>0.26</td> <td>2.00</td> <td>0.027</td> <td>10 71</td> <td></td>		C14 011	0.740	0.644	7.00/		CDD				0 700					1	0.020	1.00	4 1 1	0.26	2.00	0.027	10 71	
45.000 €132,300 2.950 36.5% RS2 Software plc - EURO.20 EUR - 2.940 - - - Jun 0.022 ⁵ 2.93 0.76 0.51 5.82 0.65 45.18 35,280 €41,631 1.200 1.020 2.6% MataPost plc - EURO.25 FUR -										-			-	-	-	Jun	0.030	1.90	4.11					
A 1.200 I.200										-		-	-	-	-	-	- 0 0000 ⁵	-	-					
35,280 €41,631 1.200 1.020 2.6% MaltaPost plc - EUR0.25 EUR - - 1.180 - - Jan 0.059 0.97 5.01 0.49 2.42 0.037 31.64 L <t< td=""><td>45,000</td><td>€132,300</td><td>2.950</td><td>2.125</td><td>36.5%</td><td>KS2 Software pic - EURU.20</td><td>EUK</td><td>-</td><td>-</td><td>-</td><td>2.940</td><td>-</td><td>-</td><td>-</td><td>-</td><td>Jun</td><td>0.0222</td><td>2.93</td><td>0.76</td><td>0.51</td><td>5.82</td><td>0.065</td><td>45.18</td><td></td></t<>	45,000	€132,300	2.950	2.125	36.5%	KS2 Software pic - EURU.20	EUK	-	-	-	2.940	-	-	-	-	Jun	0.0222	2.93	0.76	0.51	5.82	0.065	45.18	
ALTERNATIVE COMPANIES LIST Technology		1				Postal Operator																		
Technology	35,280	€41,631	1.200	1.020	2.6%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.180	-	-	-	-	Jan	0.059	0.97	5.01	0.49	2.42	0.037	31.64	
Technology		1				ALTERNATIVE COMPANIES LIST																		
		1																						
31,899 €3,668 0.115 0.082 35.3% Loqus Holdings plc - EUR0.2329 EUR 0.115 0.04 3.20 (0.026) - Annual General Meeting - 15 Decembe	31,899	€3 <i>.</i> 668	0.115	0.082	35.3%		EUR	-	-	-	0.115	-	-	-	-	-	-	-	_	0.04	3.20	(0.026)	-	Annual General Meeting - 15 December 2014

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of $\notin 0.0349$ of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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(1) **Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.

(2) **Gross Dividend Yield**: this shows the return offered to the investor <u>before</u> income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price. (3) **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.

(4) *Earnings per Share* : this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(5) **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.

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.

Malta Stock Exchange Equity Market Summary - 11 November 2014 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 3,333.552 + 0.049%

