

| Shares Issued 000's               | Market Cap 000's | 2023 High | 2023 Low | 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  |
|-----------------------------------|------------------|-----------|----------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------------|---------------------|--|
| <b>OFFICIAL LIST</b>              |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| <b>Financial Services</b>         |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 377,804                           | €207,792         | 0.630     | 0.520    | -10.6%       | APS Bank plc - EUR0.25                       | EUR      | -             | -          | -         | 0.550         | -                        | -        | -             | -        | May/Oct           | 0.0170   | 3.09               | 1.25           | 0.702         | 0.784        | 0.021           | 25.92               |  |
| 583,849                           | €712,296         | 1.330     | 0.800    | 50.6%        | Bank of Valletta plc - EUR1.00               | EUR      | 1.220         | 1.220      | 1.220     | 1.220         | -0.030                   | -2.40%   | 1             | 2,900    | -                 | -        | -                  | -              | 2.091         | 0.583        | 0.053           | 22.85               |  |
| 360,306                           | €435,970         | 1.350     | 0.710    | 70.4%        | HSBC Bank Malta plc - EUR0.30                | EUR      | 1.220         | 1.230      | 1.210     | 1.210         | -0.030                   | -2.42%   | 3             | 5,114    | Apr/Sept          | 0.0364   | 3.01               | 2.86           | 1.367         | 0.885        | 0.104           | 11.60               |  |
| 154,572                           | €115,929         | 0.998     | 0.734    | -29.2%       | Lombard Bank Malta plc - EUR0.125            | EUR      | -             | -          | -         | 0.750         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.205         | 0.622        | 0.113           | 6.61                |  |
| 92,000                            | €110,400         | 1.700     | 1.200    | -25.0%       | Mapfre Middlesea plc - EUR0.21               | EUR      | -             | -          | -         | 1.200         | -                        | -        | -             | -        | May               | 0.0380   | 3.17               | 2.51           | 0.864         | 1.389        | 0.096           | 12.55               |  |
| 24,102                            | €24,102          | 1.000     | 0.200    | 11.1%        | LifeStar Holding plc - EUR0.2912             | EUR      | -             | -          | -         | 1.000         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.602         | 1.660        | (0.130)         | n/a                 |  |
| 64,815                            | €32,407          | 0.500     | 0.200    | 0.0%         | LifeStar Insurance plc - EUR0.1415           | EUR      | -             | -          | -         | 0.500         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.426         | 1.172        | (0.053)         | n/a                 |  |
| 522,444                           | €109,713         | 0.270     | 0.179    | 10.5%        | FIMBank plc - USD0.50                        | USD      | -             | -          | -         | 0.210         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.381         | 0.551        | (0.051)         | n/a                 |  |
| <b>Telecommunications</b>         |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 101,310                           | €293,800         | 3.180     | 2.700    | 1.4%         | GO plc - EUR0.5823                           | EUR      | 2.900         | 2.900      | 2.900     | 2.900         | 0.000                    | 0.00%    | 1             | 100      | May/Aug           | 0.1500   | 5.17               | 0.76           | 0.892         | 3.253        | 0.114           | 25.34               |  |
| <b>Food / Beverages</b>           |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 36,000                            | €252,000         | 7.390     | 6.500    | 2.2%         | Simonds Farsons Cisk plc - EUR0.30           | EUR      | -             | -          | -         | 7.000         | -                        | -        | -             | -        | Jun/Oct           | 0.1550   | 2.21               | 2.77           | 3.965         | 1.765        | 0.430           | 16.29               |  |
| <b>Tourism</b>                    |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 615,685                           | €286,909         | 0.640     | 0.430    | -31.0%       | Int. Hotel Investments plc - EUR1.00         | EUR      | 0.466         | 0.466      | 0.466     | 0.466         | 0.000                    | 0.00%    | 1             | 300      | -                 | -        | -                  | -              | 0.948         | 0.492        | (0.009)         | n/a                 |  |
| <b>Property</b>                   |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 25,492                            | €16,570          | 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                           | €55,682          | 0.294     | 0.204    | -11.6%       | MIDI plc - EUR0.20                           | EUR      | -             | -          | -         | 0.260         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.468         | 0.556        | (0.011)         | n/a                 |  |
| 148,108                           | €87,384          | 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                | Extraordinary General Meeting - 14 December 2023 |
| 56,400                            | €46,248          | 0.900     | 0.670    | -2.4%        | Tigné Mall plc - EUR0.50                     | EUR      | -             | -          | -         | 0.820         | -                        | -        | -             | -        | July/Sep          | 0.0269   | 3.28               | 2.49           | 1.081         | 0.759        | 0.067           | 12.28               |  |
| 7,314                             | €9,362           | 1.400     | 1.270    | -4.5%        | Santomas Shareholdings plc - EUR0.275        | EUR      | -             | -          | -         | 1.280         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.587         | 0.807        | 0.101           | 12.72               |  |
| 101,310                           | €35,459          | 0.490     | 0.322    | -30.0%       | Malta Properties Company plc - EUR0.32       | EUR      | 0.350         | 0.350      | 0.350     | 0.350         | 0.000                    | 0.00%    | 2             | 5,800    | May               | 0.0130   | 3.71               | 0.10           | 0.543         | 0.645        | 0.001           | 257.47              |  |
| 42,000                            | €55,020          | 1.430     | 1.150    | -9.7%        | Trident Estates plc - EUR1.00                | EUR      | -             | -          | -         | 1.310         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 1.424         | 0.920        | 0.157           | 8.37                |  |
| 19,385                            | €6,785           | 0.460     | 0.310    | -23.9%       | Main Street Complex plc - EUR0.10            | EUR      | -             | -          | -         | 0.350         | -                        | -        | -             | -        | June/Sept         | 0.0176   | 5.04               | 1.00           | 0.561         | 0.624        | 0.018           | 19.86               |  |
| 248,043                           | €57,050          | 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                           | €86,593          | 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                           | €141,283         | 0.550     | 0.440    | -4.6%        | AX Real Estate plc - EUR0.125                | EUR      | -             | -          | -         | 0.515         | -                        | -        | -             | -        | Jan/July          | 0.0250   | 4.85               | 0.52           | 0.510         | 1.010        | 0.013           | 39.27               |  |
| <b>Retail</b>                     |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 108,000                           | €224,640         | 2.100     | 1.830    | 0.0%         | PG plc - EUR0.25                             | EUR      | 2.080         | 2.080      | 2.080     | 2.080         | 0.000                    | 0.00%    | 1             | 53       | July/Dec          | 0.0625   | 3.00               | 1.88           | 0.578         | 3.596        | 0.117           | 17.73               | Dividend Payment Date - 11 December 2023         |
| 44,000                            | €26,400          | 0.690     | 0.610    | -13.0%       | M&Z plc - EUR0.125                           | EUR      | -             | -          | -         | 0.600         | -                        | -        | -             | -        | Aug/June          | 0.0289   | 4.81               | 1.10           | 0.174         | 3.448        | 0.032           | 18.91               |  |
| 30,800                            | €32,340          | 1.080     | 0.970    | 8.2%         | The Convenience Shop (Holding) plc - EUR0.16 | EUR      | 1.050         | 1.050      | 1.050     | 1.050         | 0.000                    | 0.00%    | 3             | 1450     | Jun/Sept          | 0.0422   | 4.02               | 1.45           | 0.312         | 3.365        | 0.061           | 17.13               |  |
| <b>Transport</b>                  |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 135,300                           | €777,975         | 6.000     | 5.000    | -0.9%        | Malta Int. Airport plc - 'A' EUR0.25         | EUR      | -             | -          | -         | 5.750         | -                        | -        | -             | -        | May/Sept          | 0.1200   | 2.09               | 2.39           | 1.352         | 4.254        | 0.287           | 20.02               |  |
| <b>Oil &amp; Gas Services</b>     |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 101,638                           | €63,015          | 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                            | €12,600          | 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>                 |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 218,404                           | €252,664         | 1.350     | 0.850    | -8.4%        | RS2 plc - Ordinary - EUR0.06                 | EUR      | -             | -          | -         | 1.090         | -                        | -        | -             | -        | Nov               | -        | -                  | -              | 0.114         | 9.600        | (0.000)         | n/a                 |  |
| 10,142                            | €252,664         | 1.500     | 1.360    | 9.5%         | RS2 plc - Preference - EUR0.06               | EUR      | -             | -          | -         | 1.440         | -                        | -        | -             | -        | Nov               | -        | -                  | -              | 0.114         | 12.683       | (0.000)         | n/a                 |  |
| 203,595                           | €81,438          | 0.470     | 0.380    | -13.0%       | BMIT Technologies plc - EUR0.10              | EUR      | -             | -          | -         | 0.400         | -                        | -        | -             | -        | May               | 0.0246   | 6.15               | 1.07           | 0.043         | 9.367        | 0.026           | 15.21               |  |
| 22,781                            | €30,754          | 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                            | €39,531          | 0.545     | 0.360    | -6.4%        | MaltaPost plc - EUR0.25                      | EUR      | -             | -          | -         | 0.510         | -                        | -        | -             | -        | March             | 0.0200   | 3.92               | 0.17           | 0.348         | 1.467        | 0.003           | 149.17              | Full-Year Results - 19 December 2023             |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| <b>Technology</b>                 |                  |           |          |              |  |          |               |            |           |               |                          |          |               |          |                   |          |                    |                |               |              |                 |                     |  |
| 31,899                            | €6,061           | 1.000     | 0.125    | 0.5%         | Loqus Holdings plc - EUR0.2329               | EUR      | -             | -          | -         | 0.190         | -                        | -        | -             | -        | -                 | -        | -                  | -              | 0.208         | 0.913        | 0.028           | 6.85                |  |

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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.

**DISCLAIMER:**

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

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.