MSE Equity Price Index 3,767.615 - 0.427%

Shares	res Market 2023/24		3/24	YTD			- 1	Opening	Day's	Day's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued	Сар	Intr		%		c		Price	High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's	High	Low	Change		_						close		Trades	No. of	Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	Shares		ε	%	times			ε		
					Financial Services																			
377,804		0.630	0.520	-6.0%	APS Bank plc - EUR0.25		EUR	0.545	0.545	0.545	0.545	-0.005	-0.91%	2	5,350	May/Oct	0.0170	3.11	1.25	0.702	0.776	0.021	25.68	Full-Year Results - 07 March 2024
583,849	€770,681	1.500	0.800	-7.0%	Bank of Valletta plc - EUR1.00		EUR	-	-	-	1.320	-	-	-	-	-	-	-	-	2.091	0.631	0.053	24.72	
360,306	€468,398	1.350	0.710	1.6%	HSBC Bank Malta plc - EUR0.30		EUR	1.290	1.300	1.290	1.300	0.010	0.78%	3	28,131	Apr/Sept	0.0364	2.80	2.86	1.367	0.951	0.104	12.47	
154,572	€131,386	0.998	0.734	-5.6%	Lombard Bank Malta plc - EUR0.125	1	EUR	-	-	-	0.850	-	-	-	-	-	-	-	-	1.205	0.705	0.113	7.49	
92,000	€134,320	1.700	1.200	-2.7%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	1.460	-	-	-	-	May	0.0380	2.61	2.51	0.864	1.690	0.096	15.27	Full-Year Results - 25 March 2024
24,102	€24,102	1.000	0.200	0.0%	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	\$114,938	0.270	0.179	4.8%	FIMBank plc - USD0.50		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.381	0.577	(0.051)	n/a	
					Telecommunications																			
101,310	€314,063	3.260	2.700	1.3%	GO plc - EUR0.5823		EUR	3.100	3.100	3.100	3.100	-0.060	-1.90%	3	9,400	May/Aug	0.1500	4.84	0.76	0.892	3.477	0.114	27.09	
					- 1/-																			
					Food / Beverages																			
36,000	€235,800	7.390	6.500	-8.4%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.550	-	-	-	-	Jun/Oct	0.1550	2.37	2.77	3.965	1.652	0.430	15.24	
					Tourism																			
615,685	€280,752	0.640	0.430	-20.7%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.456	-		-	-	-	-	-	-	0.948	0.481	(0.009)	n/a	
					Bu																			
25.402	645.005	0 740	0.540		Property		5110	0.000		0.500				_		l l	0.0005		4.00		0.500		20.47	
25,492			0.510	-8.8%	Plaza Centres plc - EUR0.20		EUR	0.620	0.620	0.620	0.620	0.000	0.00%	1	4,650	June/Aug	0.0235	3.80	1.29	1.045	0.593	0.030	20.47	
214,160		0.310	0.204	-3.2%	MIDI plc - EUR0.20 Malita Investments plc - EUR0.50		EUR	-	-	-	0.300	-	-	-	-			-		0.468	0.641	(0.011)	n/a	
148,108	€85,903	0.820	0.500	-1.7%	Tigné Mall plc - EUR0.50		EUR FUR	-	-	-	0.580	-	-	-	-	May/Sep	0.0254	4.38	2.33	1.040	0.557 0.768	0.059	9.79 12.43	
56,400		0.900	0.670	-7.3%				-	-	-	0.830	-	-	-	-	July/Sep	0.0269	3.24	2.49	1.081		0.067		
7,314	€10,240	1.400	1.270	0.0%	Santumas Shareholdings plc - EUR0.275 Malta Properties Company plc - EUR0.32		EUR	-	0.240	0.240	1.400		4.000/				0.0120	2.74	0.10	1.624	0.862	0.101	13.91	
101,310 42,000	€35,256	0.490	0.302	-11.2% -7.9%	Trident Estates plc - EUR1.00		EUR EUR	0.348	0.348	0.348	0.348 1.170	-0.018	-4.92%	1	5,000	May	0.0130	3.74	0.10	0.543 1.424	0.641 0.822	0.001 0.157	256.00 7.47	
	€49,140	1.430	1.150		Main Street Complex plc - EUR1.10			-	-	-		-	-	-	-		0.0176	4.77	1.00		1			
19,385	€7,172	0.460	0.310	-7.5% 20.0%	VBL plc - EUR0.20		EUR EUR		-	-	0.370	-	-	-	-	June/Sept	0.0176	4.77 0.40	1.00	0.561	0.659	0.018	21.00	
249,179 400,893	€45,351 €76,170	0.268	0.150 0.180	-20.9% -11.2%	Hili Properties plc - EUR0.20		EUR	-	-	-	0.182 0.190	-	-	-	-	Oct	0.0007 0.0108	5.68	35.13 1.23	0.257 0.295	0.707 0.644	0.025 0.013	7.14 14.31	
274,337		0.550	0.180	1.0%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.190	-	-	-	-	July Jan/July		4.81		0.295			39.65	
2/4,33/	€142,055	0.550	0.440	1.0%	AX Real Estate pic - EoRO.125		EUR	-	-	-	0.520	-	-	-	-	Jan/July	0.0250	4.81	0.52	0.510	1.020	0.013	39.65	
					Retail																			
108,000	€226,800	2.200	1.830	-4.5%	PG plc - EUR0.25		EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.0625	2.98	1.88	0.578	3.630	0.117	17.90	
44,000	€28,160	0.690	0.610	1.6%	M&Z plc - EUR0.125		EUR	-	-	-	0.640	-	-	-	-	Aug/June	0.0289	4.51	1.10	0.174	3.678	0.032	20.18	
30,800	€26,180	1.080	0.850	-19.0%	The Convenience Shop (Holding) plc - EUR0.16		EUR	-	-	-	0.850	-	-	-	-	Jun/Sept	0.0422	4.97	1.45	0.312	2.724	0.061	13.87	
					Transport																			
135,300	€764,445	6.000	5.000	-1.7%	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.600	5.650	5.600	5.650	0.100	1.80%	5	2,285	May/Sept	0.1200	2.12	2.39	1.352	4.180	0.287	19.67	Full-Year Results - 28 February 2024
155,500	C/ 0 1, 1 13	0.000	3.000	2.7 70			Lon	5.000	3.030	3.000	3.030	0.100	2.00 /0		2,200	riay, sept	0.1200	2.12	2.55	1.552	1.100	0.207	15.07	Tall Teal Results 20 February 2021
					Oil & Gas Services																			
101,638	€75,212	0.750	0.500	19.4%	MedservRegis plc - EUR0.10	KD	EUR	-	-	-	0.740	-	-	-	-	Feb	-	-	-	0.557	1.329	0.006	130.26	Dividend Payment Date - 29.02.2024
					Yacht Marina																			
20,000	€18,000	1.170	0.550	-18.2%	Grand Harbour Marina plc - EUR0.12		EUR	_	_	_	0.900	_		_		May	0.0330	3.67	2.36	0.195	4.619	0.078	11.55	
,	,				·											,								
					Technology																			
218,404	€268,615	1.350	0.850	-1.7%	RS2 plc - Ordinary - EUR0.06		EUR	1.010	1.170	1.010	1.170	0.020	1.74%	5	53,502	Nov	-	-	-	0.114	10.305	(0.000)	n/a	
10,142	€268,615	1.500	1.000	-10.4%	RS2 plc - Preference - EUR0.06		EUR	-	-	-	1.290	-	-	-	-	Nov	-	-	-	0.114	11.362	(0.000)	n/a	
203,595	€79,402	0.470	0.362	-3.5%	BMIT Technologies plc - EUR0.10		EUR	0.390	0.390	0.390	0.390	0.010	2.63%	1	40,000	May	0.0246	6.31	1.07	0.043	9.133	0.026	14.83	
22,781	€26,881	1.440	0.510	-1.7%	Harvest Technology plc - EUR0.50		EUR	1.180	1.180	1.180	1.180	0.460	63.89%	1	2,500	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
					Postal Operator																			
77,512	€36,431	0.545	0.360	0.0%	MaltaPost plc - EUR0.25	KD	EUR	-	-	-	0.470		-	-	-	March	0.0200	4.26	1.19	0.367	1.279	0.024	19.73	Dividend Payment Date - 8 March 2024
	,				ALTERNATIVE COMPANIES LIST		-									' '				'''				·
					Technology																			
31,899	€6,380	1 000	0.125	17.6%	Logus Holdings plc - EUR0.2329		EUR		_		0.200						_	1 .		0.208	0.961	0.028	7.21	
31,039	60,360	1.000	0.123	17.070	Loque Holdings pic - Lorto.2329		LUK	-			0.200	-		_			_			0.200	0.901	0.020	/.21	

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

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⁽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 companies you'dlift after tax (of the orevious financial wear 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.