

Shares Issued 000's	Market Cap 000's	2023		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 (e)	Notes	
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
377,131	C226,279	0.630	0.590	-2.4%	XD	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	2,349	May/Oct	0.0170	2.83	1.25	0.693	0.866	0.021	28.27	Dividend Payment Date - 18 October 2023
583,849	C741,489	1.330	0.800	56.8%		EUR	1.250	1.270	1.250	1.270	0.000	0.00%	7	56,994	-	-	-	2.026	0.627	0.053	23.79		
360,306	C432,367	1.350	0.710	69.0%	XD	EUR	1.160	1.200	1.140	1.200	0.000	0.00%	3	1,123	Apr/Sept	0.0364	3.03	2.86	1.367	0.878	0.104	11.51	Dividend Payment Date - 15 September 2023
92,744	C77,905	0.998	0.734	-20.8%		EUR	0.800	0.840	0.800	0.840	0.080	10.53%	6	14,590	-	-	-	1.509	0.557	0.189	4.44	Rights Issue Cut-Off Date - 15 September 2023	
92,000	C115,000	1.700	1.250	-21.9%		EUR	1.250	1.250	1.250	1.250	0.000	0.00%	1	28	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	C24,102	1.000	0.200	11.1%		EUR	0.340	1.000	0.340	1.000	0.660	194.12%	10	6,124	-	-	-	0.602	1.660	(0.130)	n/a		
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a		
522,444	C141,060	0.270	0.179	42.1%		USD	-	-	-	0.270	-	-	-	-	-	-	-	0.381	0.708	(0.051)	n/a		
Telecommunications																							
101,310	C295,827	3.180	2.720	2.1%		EUR	2.920	2.920	2.920	2.920	-0.020	-0.68%	1	1,100	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51	
Food / Beverages																							
36,000	C241,260	7.390	6.600	-2.2%		EUR	6.700	6.700	6.700	6.700	0.100	1.52%	1	352	Jun/Oct	0.1550	2.31	2.77	3.866	1.733	0.430	15.59	Interim Results - 27 September 2023
Tourism																							
615,685	C332,470	0.640	0.505	-20.0%		EUR	0.540	0.540	0.540	0.540	0.035	6.93%	1	1,100	-	-	-	0.948	0.570	(0.009)	n/a		
Property																							
25,492	C15,933	0.740	0.590	-14.4%		EUR	-	-	-	0.625	-	-	-	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63		
214,160	C49,685	0.294	0.232	-21.1%		EUR	-	-	-	0.232	-	-	-	-	-	-	-	0.468	0.496	(0.011)	n/a		
148,108	C88,865	0.820	0.580	-14.3%	XD	EUR	-	-	-	0.600	-	-	-	May/Sep	0.0254	4.23	2.33	1.040	0.577	0.059	10.12	Dividend Payment Date - 26 September 2023	
56,400	C46,248	0.840	0.670	-2.4%		EUR	-	-	-	0.820	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	C9,362	1.400	1.270	-4.5%		EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72		
101,310	C39,714	0.490	0.352	-21.6%		EUR	0.392	0.392	0.392	0.392	-0.016	-3.92%	1	1,100	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37	
42,000	C52,500	1.430	1.250	-13.8%		EUR	-	-	-	1.250	-	-	-	-	-	-	-	1.422	0.879	0.157	7.99	Interim Results - 13 September 2023	
19,385	C7,986	0.460	0.310	-10.4%		EUR	-	-	-	0.412	-	-	-	June/Sept	0.0176	4.28	1.00	0.561	0.734	0.018	23.38		
248,043	C47,128	0.268	0.190	-26.9%		EUR	-	-	-	0.190	-	-	-	T.B.C.	0.0007	0.38	35.13	0.257	0.738	0.025	7.45		
400,893	C93,007	0.248	0.200	-3.3%		EUR	-	-	-	0.232	-	-	-	July	0.0108	4.66	1.23	0.295	0.787	0.013	17.47		
274,337	C137,168	0.550	0.440	-7.4%		EUR	-	-	-	0.500	-	-	-	Jan/July	0.0250	5.00	0.52	0.510	0.981	0.013	38.13		
Retail																							
108,000	C216,000	2.100	1.830	-3.8%		EUR	2.000	2.000	2.000	2.000	-0.040	-1.96%	1	2,800	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	
44,000	C29,480	0.690	0.610	-2.9%		EUR	-	-	-	0.670	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12	Dividend Cut-Off Date - 19 September 2023	
30,800	C29,876	0.970	0.970	0.0%	XD	EUR	-	-	-	0.970	-	-	-	Jun/Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	Dividend Payment Date - 29 September 2023	
Transport																							
135,300	C757,680	5.900	5.400	-3.4%	XD	EUR	5.600	5.600	5.600	5.600	-0.100	-1.75%	1	1,000	May/Sept	0.1200	2.14	2.39	1.273	4.400	0.287	19.49	Dividend Payment Date - 15 September 2023
Oil & Gas Services																							
101,638	C66,573	0.750	0.500	-16.6%		EUR	-	-	-	0.655	-	-	-	-	-	-	-	0.557	1.176	0.006	115.30		
Yacht Marina																							
20,000	C12,600	1.170	0.550	-46.2%		EUR	-	-	-	0.630	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
Technology																							
217,090	C292,438	1.350	0.900	7.6%		EUR	-	-	-	1.280	-	-	-	Nov	-	-	-	0.114	11.208	(0.000)	n/a	Dividend Cut-Off Date - 13 September 2023	
10,113	C292,438	1.500	1.360	9.5%		EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Cut-Off Date - 13 September 2023	
203,595	C84,288	0.470	0.400	-10.0%		EUR	-	-	-	0.414	-	-	-	May	0.0246	5.94	1.07	0.043	9.695	0.026	15.74	Extraordinary General Meeting - 25 September 2023	
22,781	C32,121	1.440	1.200	-2.1%		EUR	-	-	-	1.410	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95		
Postal Operator																							
77,512	C34,105	0.545	0.360	-19.3%		EUR	-	-	-	0.440	-	-	-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C4,785	1.000	0.150	-20.6%		EUR	-	-	-	0.150	-	-	-	-	-	-	-	0.198	0.759	0.050	2.99		

(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, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.