

| 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 | |
|-----------------------------------|------------------|-----------|----------|--------------|---|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------------|---------------------|--|--|
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 377,131 | €222,507 | 0.630 | 0.590 | -4.1% | APS Bank plc - EURO.25 | XD | EUR | 0.590 | 0.590 | 0.590 | 0.590 | -0.010 | -1.67% | 2 | 8,858 | May/Oct | 0.0170 | 2.88 | 1.25 | 0.693 | 0.021 | 27.80 | Dividend Payment Date - 18 October 2023 | |
| 583,849 | €712,296 | 1.330 | 0.800 | 50.6% | Bank of Valletta plc - EUR1.00 | | EUR | 1.210 | 1.240 | 1.210 | 1.220 | 0.020 | 1.67% | 7 | 15,128 | - | - | - | 2.026 | 0.602 | 0.053 | 22.85 | | |
| 360,306 | €407,146 | 1.350 | 0.710 | 59.2% | HSBC Bank Malta plc - EURO.30 | | EUR | 1.150 | 1.150 | 1.130 | 1.130 | -0.020 | -1.74% | 3 | 5,000 | Apr/Sept | 0.0364 | 3.22 | 2.86 | 1.367 | 0.827 | 0.104 | 10.84 | |
| 92,744 | €72,340 | 0.998 | 0.734 | -26.4% | Lombard Bank Malta plc - EURO.125 - ex-Rights | | EUR | 0.770 | 0.780 | 0.770 | 0.780 | 0.000 | 0.00% | 3 | 45,623 | - | - | - | 1.509 | 0.517 | 0.189 | 4.13 | | |
| 92,000 | €119,600 | 1.700 | 1.250 | -18.8% | Mapfre Middlesea plc - EURO.21 | | EUR | - | - | - | 1.300 | - | - | - | - | May | 0.0380 | 2.93 | 2.51 | 0.864 | 1.505 | 0.096 | 13.60 | |
| 24,102 | €24,102 | 1.000 | 0.200 | 11.1% | LifeStar Holding plc - EURO.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 - EURO.1415 | | EUR | - | - | - | 0.500 | - | - | - | - | - | - | - | 0.491 | 1.019 | (0.053) | n/a | | |
| 522,444 | \$114,938 | 0.270 | 0.179 | 15.8% | FIMBank plc - USD0.50 | | USD | - | - | - | 0.220 | - | - | - | - | - | - | - | 0.381 | 0.577 | (0.051) | n/a | | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €289,748 | 3.180 | 2.720 | 0.0% | GO plc - EURO.5823 | | EUR | - | - | - | 2.860 | - | - | - | May/Aug | 0.1500 | 5.24 | 0.76 | 0.892 | 3.208 | 0.114 | 24.99 | | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | |
| 36,000 | €239,400 | 7.390 | 6.600 | -2.9% | Simonds Farsons Cisk plc - EURO.30 | XD | EUR | - | - | - | 6.650 | - | - | - | Jun/Oct | 0.1550 | 2.33 | 2.77 | 3.965 | 1.677 | 0.430 | 15.47 | Dividend Payment Date - 18 October 2023 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €313,999 | 0.640 | 0.434 | -24.4% | Int. Hotel Investments plc - EUR1.00 | | EUR | 0.510 | 0.510 | 0.510 | 0.510 | 0.000 | 0.00% | 1 | 7,000 | - | - | - | 0.948 | 0.538 | (0.009) | n/a | | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | €16,570 | 0.740 | 0.590 | -11.0% | Plaza Centres plc - EURO.20 | | EUR | - | - | - | 0.650 | - | - | - | June/Aug | 0.0235 | 3.62 | 1.29 | 1.045 | 0.622 | 0.030 | 21.46 | | |
| 214,160 | €49,257 | 0.294 | 0.230 | -21.8% | MIDI plc - EURO.20 | | EUR | - | - | - | 0.230 | - | - | - | - | - | - | - | 0.468 | 0.492 | (0.011) | n/a | | |
| 148,108 | €85,903 | 0.820 | 0.550 | -17.1% | Malta Investments plc - EURO.50 | | EUR | - | - | - | 0.580 | - | - | - | May/Sep | 0.0254 | 4.38 | 2.33 | 1.040 | 0.557 | 0.059 | 9.79 | | |
| 56,400 | €46,248 | 0.840 | 0.670 | -2.4% | Tigné Mall plc - EURO.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 - EURO.275 | | EUR | - | - | - | 1.280 | - | - | - | - | - | - | - | 1.587 | 0.807 | 0.101 | 12.72 | Annual General Meeting - 27 October 2023 | |
| 101,310 | €39,714 | 0.490 | 0.352 | -21.6% | Malta Properties Company plc - EURO.32 | | EUR | - | - | - | 0.392 | - | - | - | May | 0.0130 | 3.32 | 0.10 | 0.543 | 0.722 | 0.001 | 288.37 | | |
| 42,000 | €49,980 | 1.430 | 1.190 | -17.9% | Trident Estates plc - EUR1.00 | | EUR | - | - | - | 1.190 | - | - | - | - | - | - | - | 1.424 | 0.836 | 0.157 | 7.60 | | |
| 19,385 | €7,986 | 0.460 | 0.310 | -10.4% | Main Street Complex plc - EURO.10 | | EUR | - | - | - | 0.412 | - | - | - | June/Sept | 0.0176 | 4.28 | 1.00 | 0.561 | 0.734 | 0.018 | 23.38 | | |
| 248,043 | €57,050 | 0.268 | 0.190 | -11.5% | VBL plc - EURO.20 | | EUR | - | - | - | 0.230 | - | - | - | Oct | 0.0007 | 0.32 | 35.13 | 0.257 | 0.893 | 0.025 | 9.02 | Dividend Payment Date - 24 October 2023 | |
| 400,893 | €76,170 | 0.248 | 0.190 | -20.8% | Hill Properties plc - EURO.20 | | EUR | - | - | - | 0.190 | - | - | - | Oct | 0.0108 | 5.68 | 1.23 | 0.295 | 0.644 | 0.013 | 14.31 | | |
| 274,337 | €124,000 | 0.550 | 0.440 | -16.3% | AX Real Estate plc - EURO.125 | | EUR | - | - | - | 0.452 | - | - | - | Jan/July | 0.0250 | 5.53 | 0.52 | 0.510 | 0.886 | 0.013 | 34.47 | | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €211,680 | 2.100 | 1.830 | -5.8% | PG plc - EURO.25 | | EUR | - | - | - | 1.960 | - | - | - | July/Dec | 0.0625 | 3.19 | 1.88 | 0.578 | 3.388 | 0.117 | 16.71 | Annual General Meeting - 23 October 2023 | |
| 44,000 | €29,480 | 0.690 | 0.610 | -2.9% | M&Z plc - EURO.125 | | EUR | - | - | - | 0.670 | - | - | - | Aug/June | 0.0289 | 4.31 | 1.10 | 0.174 | 3.851 | 0.032 | 21.12 | | |
| 30,800 | €31,724 | 1.030 | 0.970 | 6.2% | The Convenience Shop (Holding) plc - EURO.16 | | EUR | 1.030 | 1.030 | 1.030 | 1.030 | 0.060 | 6.19% | 1 | 300000% | Jun/Sept | 0.0422 | 4.10 | 1.45 | 0.312 | 3.301 | 0.061 | 16.81 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €744,150 | 5.900 | 5.400 | -5.2% | Malta Int. Airport plc - 'A' EURO.25 | | EUR | 5.500 | 5.500 | 5.500 | 5.500 | 0.000 | 0.00% | 1 | 180 | May/Sept | 0.1200 | 2.18 | 2.39 | 1.273 | 4.322 | 0.287 | 19.15 | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,638 | €66,573 | 0.750 | 0.500 | -16.6% | MedservRegis plc - EURO.10 | | EUR | - | - | - | 0.655 | - | - | - | - | - | - | - | 0.557 | 1.176 | 0.006 | 115.30 | | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €12,600 | 1.170 | 0.550 | -46.2% | Grand Harbour Marina plc - EURO.12 | | EUR | - | - | - | 0.630 | - | - | - | May | 0.0330 | 5.24 | 2.36 | 0.195 | 3.233 | 0.078 | 8.09 | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | |
| 217,090 | €279,413 | 1.350 | 0.900 | 2.5% | RS2 plc - Ordinary - EURO.06 | XD | EUR | - | - | - | 1.220 | - | - | - | Nov | - | - | - | 0.114 | 10.682 | (0.000) | n/a | Dividend Payment Date - 16 November 2023 | |
| 10,113 | €279,413 | 1.500 | 1.360 | 9.5% | RS2 plc - Preference - EURO.06 | XD | EUR | - | - | - | 1.440 | - | - | - | Nov | - | - | - | 0.114 | 12.609 | (0.000) | n/a | Dividend Payment Date - 16 November 2023 | |
| 203,595 | €85,103 | 0.470 | 0.394 | -9.1% | BMIT Technologies plc - EURO.10 | | EUR | - | - | - | 0.418 | - | - | - | May | 0.0246 | 5.89 | 1.07 | 0.043 | 9.789 | 0.026 | 15.89 | | |
| 22,781 | €30,754 | 1.440 | 0.510 | -6.2% | Harvest Technology plc - EURO.50 | | EUR | - | - | - | 1.350 | - | - | - | May | 0.0350 | 2.59 | 1.68 | 0.600 | 2.250 | 0.059 | 22.93 | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | |
| 77,512 | €32,555 | 0.545 | 0.360 | -22.9% | MaltaPost plc - EURO.25 | | EUR | - | - | - | 0.420 | - | - | - | March | 0.0200 | 4.76 | 0.17 | 0.348 | 1.208 | 0.003 | 122.85 | | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €4,785 | 1.000 | 0.150 | -20.6% | Loqus Holdings plc - EURO.2329 | | EUR | - | - | - | 0.150 | - | - | - | - | - | - | - | 0.198 | 0.759 | 0.050 | 2.99 | Full-Year Results - 27 October 2023 | |

(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.

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