

MSE Equity Price Index 3,705.103

- 1.619%

Charre	Mandant	20	122	VTD	T.			Opening	BI-	Dl-	Cli	Ch	0/	N-		Di.	N-A	N-A	Di.	NAV	Doi:	F.D.C	D/F D-4:-	Notes
Shares Issued	Market Cap	20 High	Low	%			Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous	% Change	No. of	Turnover	Payment	Net Div.	Div.	Div. Cover	NAV/ Share	Price to	E.P.S Hist.	P/E Ratio Hist.	Notes
000's	000's	g	2000	Change			currency	riice	· · · · ·	LOW	FIICE	close	Change	Trades	rumover	Date	Div.	Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	No. of		c	%	times			c		
					Financial Services	4									Shares									
377,131	€226,279	0.630	0.590	-2.4%	APS Bank plc - EUR0.25	ХD	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	2	11,091	May/Oct	0.0170	2.83	1.25	0.693	0.866	0.021	28.27	Dividend Payment Date - 18 October 2023
583,849	€735,650	1.330	0.800	55.6%	Bank of Valletta plc - EUR1.00	^D	EUR	1.270	1.270	1.260	1.260			2		May/OCC	0.0170	2.03	1.23	2.026			23.60	Dividend Fayment Date - 10 October 2023
					HSBC Bank Malta plc - EUR0.30	VD						-0.010	-0.79%		5,075	A == 1C == 4	0.0364	2.22	2.00		0.622	0.053		Dividend Payment Date - 15 September 2023
360,306	€407,146	1.350	0.710	59.2%	Lombard Bank Malta pic - EURO.125	XD	EUR	1.140	1.140	1.130	1.130	-0.070	-5.83%	3	6,914	Apr/Sept	0.0364	3.22	2.86	1.367	0.827	0.104	10.84	Rights Issue Cut-Off Date - 15 September 2023
92,744	€76,514	0.998	0.734	-22.2%			EUR	0.825	0.840	0.800	0.825	-0.015	-1.79%	12	80,110	M	- 0.0000	2.04	2.51	1.509	0.547	0.189	4.36	Rights Issue Cut-On Date - 13 September 2023
92,000	€115,000	1.700	1.250	-21.9%	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	1.250	-	-	-	-	May	0.0380	3.04	2.51	0.864	1.447	0.096	13.08	
24,102	€24,102	1.000	0.200	11.1%	LifeStar Holding plc - EUR0.2912 LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	·		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	0.194	0.220	0.194	0.220	-0.050	-18.52%	3	54,585	-	-	-	-	0.381	0.577	(0.051)	n/a	
					Telecommunications																			
101,310	€295,827	3.180	2.720	2.1%	GO plc - EUR0.5823		EUR	-	-	-	2.920	-	-	-	-	May/Aug	0.1500	5.14	0.76	0.892	3.275	0.114	25.51	
					Food / Beverages																			
36,000	€241,200	7 200	6.600	-2.2%	Simonds Farsons Cisk plc - EUR0.30	-	EUR				6.700			_		Jun/Oct	0.1550	2.31	2.77	3.866	1.733	0.430	15.59	Interim Results - 27 September 2023
30,000	C241,200	7.390	0.000	-2.270	Simonds Farsons class pic - Edito.30		LUK	-	-	-	6.700	-	-	-	-	Juli/Oct	0.1330	2.31	2.//	3.000	1./33	0.430	13.39	Internit Results 27 September 2025
					Tourism																			
615,685	€310,921	0.640	0.505	-25.2%	Int. Hotel Investments plc - EUR1.00		EUR	0.510	0.510	0.505	0.505	-0.035	-6.48%	3	7,468	-	-	-	-	0.948	0.533	(0.009)	n/a	
					Property																			
25,492	€15,933	0.740	0.590	-14.4%	Plaza Centres plc - EUR0.20	1	EUR	_	_	_	0.625		_	_	_	June/Aug	0.0235	3.77	1.29	1.045	0.598	0.030	20.63	
214,160	€49,685	0.294	0.232	-21.1%	MIDI plc - EUR0.20		EUR			_	0.232			_		Julie/Aug	0.0233	3.77	1.23	0.468	0.496	(0.011)	n/a	
148,108	€88,865	0.820	0.580	-14.3%	Malita Investments plc - EUR0.50	ХD	EUR				0.600	-	_			May/Con	0.0254	4.23	2.33	1.040	0.577	0.059	10.12	Dividend Payment Date - 26 September 2023
56,400	€46,248	0.840	0.670	-2.4%	Tigné Mall plc - EUR0.50	^D	EUR	-	-	-	0.820	-	-	-	-	May/Sep July/Sep	0.0254	3.28	2.49	1.040	0.759	0.059	12.28	Dividend Layment Bate 20 September 2023
7,314	€9,362	1.400	1.270	-4.5%	Santumas Shareholdings plc - EUR0.275		EUR	-		-	1.280	-		-		July/Sep	0.0209	3.20	2.45	1.587	0.807	0.101	12.72	
	€9,362	0.490	0.352	-4.5%	Malta Properties Company plc - EURO.32		EUR	-	-	-	0.392	-		-	-	May	0.0130	3.32	0.10	0.543	0.807	0.101	288.37	
101,310 42,000	€52,500	1.430	1.250	-13.8%	Trident Estates plc - EUR1.00		EUR	-		-	1.250	-		_		May	0.0130	3.32	0.10	1.424	0.722	0.001	7.99	
				-13.8%	Main Street Complex plc - EUR0.10			-	-	-		-		-	-	- 1/Ch	0.0176	4.28	1.00		0.878	0.157	23.38	
19,385	€7,986	0.460	0.310	-10.4%	VBL plc - EUR0.20		EUR EUR	-	-	-	0.412 0.190	-	-	-	-	June/Sept T.B.C.	0.0176	0.38		0.561			7.45	
248,043	€47,128	0.268	0.190		Hili Properties plc - EUR0.20			-	-	-		-		-	-				35.13	0.257	0.738	0.025		
400,893	€93,007	0.248	0.200	-3.3% -7.4%	AX Real Estate plc - EUR0.125		EUR EUR	-	-	-	0.232 0.500	-		-	-	July	0.0108	4.66	1.23	0.295	0.787	0.013	17.47 38.13	
274,337	€137,168	0.550	0.440	-7.4%	AX Real Estate pic - LORO.123		EUK	-	-	-	0.500	-	-	-	-	Jan/July	0.0250	5.00	0.52	0.510	0.981	0.013	36.13	
					Retail																			
108,000	€216,000	2.100	1.830	-3.8%	PG plc - EUR0.25		EUR	-	-	-	2.000	-	-	-	-	July/Dec	0.0625	3.13	1.88	0.578	3.457	0.117	17.05	
44,000	€29,480	0.690	0.610	-2.9%	M&Z plc - EUR0.125		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	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16	XD	EUR	-	-	-	0.970	-	-	-	-	Jun/Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	Dividend Payment Date - 29 Septemeber 2023
					Transport																			
135,300	€771,210	5.900	5.400	-1.7%	Malta Int. Airport plc - 'A' EUR0.25	ХD	EUR	5.700	5.700	5.700	5.700	0.100	1.79%	1	175	May/Sept	0.1200	2.11	2.39	1.273	4.479	0.287	19.84	Dividend Payment Date - 15 Septemeber 2023
155,500	C//1,210	3.500	3.400	-1.7 70		_^_	LOIC	3.700	3.700	3.700	3.700	0.100	1.7570	-	1/3	гау/ Зерс	0.1200	2.11	2.33	1.273	4.475	0.207	13.04	Situatia rayinche Bate 15 Septemeser 2025
					Oil & Gas Services																			
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EUR0.10		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 - EUR0.12	-	EUR	_	_	_	0.630	_		_	_	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
	,															,								
					Technology																			
217,090	€292,438	1.350	0.900	7.6%	RS2 plc - Ordinary - EUR0.06	XD	EUR	-	-	-	1.280	-		-	-	Nov	-	-	-	0.114	11.208	(0.000)	n/a	Dividend Payment Date - 16 November 2023
10,113	€292,438	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	XD	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023
203,595	€84,288	0.470	0.400	-10.0%	BMIT Technologies plc - EUR0.10		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	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50		EUR	-	-	-	1.410	-	-	-	-	May	0.0350	2.48	1.68	0.600	2.350	0.059	23.95	
					Postal Operator																			
77,512	€34,105	0.545	0.360	-19.3%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.440	-	_		-	March	0.0200	4.55	0.17	0.348	1.265	0.003	128.70	
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					ALTERNATIVE COMPANIES LIST	4																		
21 000	64.765	1 000	0.150	20.66	Technology	-	FUD				0.150									0.100	0.750	0.050	2.00	
31,899	€4,/85	1.000	0.150	-20.6%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.150	-					-	1 -	-	0.198	0.759	0.050	2.99	

<sup>(</sup>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.

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<sup>(</sup>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.

<sup>(</sup>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.

<sup>(</sup>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.