

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																						
366,917	C220,150	0.630	0.590	-2.4%	XD	-	-	-	0.600	-	-	-	-	T.B.C.	0.0174	2.91	1.25	0.683	0.88	0.022	27.51	
583,849	C636,396	1.160	0.800	34.6%	EUR	1.090	1.090	1.080	1.090	-0.020	-1.80%	8	75,128	-	-	-	-	1.983	0.55	0.053	20.42	Annual General Meeting - 25 May 2023
360,306	C392,734	1.100	0.710	53.5%	EUR	-	-	-	1.090	-	-	-	-	April	0.0364	3.34	2.86	1.380	0.79	0.104	10.45	
90,728	C90,728	1.020	0.750	-5.7%	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	1.501	0.67	0.193	5.18	Annual General Meeting - 22 June 2023
92,000	C152,720	1.700	1.480	3.7%	XD	-	-	-	1.660	-	-	-	-	May	0.0380	2.29	2.51	1.229	1.35	0.096	17.37	Dividend Payment Date - 23 May 2023
24,102	C21,692	0.900	0.200	0.0%	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023
522,444	\$99,264	0.216	0.190	0.0%	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a	
Telecommunications																						
101,310	C297,853	3.180	2.720	2.8%	EUR	2.940	2.940	2.940	2.940	0.000	0.00%	1	200	May/Sept	0.1500	5.10	0.76	0.895	3.29	0.114	25.69	
Food / Beverages																						
36,000	C252,000	7.390	6.750	2.2%	EUR	-	-	-	7.000	-	-	-	-	Jun/Oct	0.1944	2.78	1.78	3.674	1.91	0.345	20.28	Full-Year Results - 18 May 2023
Tourism																						
615,685	C354,019	0.640	0.515	-14.8%	EUR	-	-	-	0.575	-	-	-	-	-	-	-	-	0.986	0.58	(0.009)	n/a	Annual General Meeting - 13 June 2023
Property																						
25,492	C18,864	0.740	0.650	1.4%	XD	-	-	-	0.740	-	-	-	-	T.B.C.	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023
214,160	C62,535	0.294	0.270	-0.7%	EUR	-	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023
148,108	C94,789	0.820	0.600	-8.6%	EUR	0.640	0.640	0.640	0.640	-0.020	-3.03%	2	21,875	May/Sep	0.0254	3.97	2.33	0.984	0.65	0.059	10.80	
56,400	C45,120	0.840	0.700	-4.8%	EUR	-	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023
7,314	C9,362	1.330	1.270	-4.5%	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	C40,524	0.490	0.390	-20.0%	XD	0.400	0.400	0.400	0.400	0.006	1.52%	4	32,800	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25	Annual General Meeting - 17 May 2023
42,000	C56,700	1.430	1.250	-6.9%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.269	1.06	0.001	900.00	Full-Year Results - 19 May 2023
19,385	C8,335	0.460	0.354	-6.5%	EUR	-	-	-	0.430	-	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023
248,043	C52,089	0.268	0.200	-19.2%	EUR	0.210	0.210	0.210	0.210	0.000	0.00%	1	15,000	T.B.C.	0.0007	0.35	35.13	0.256	0.82	0.025	8.24	Dividend Cut-Off Date - 2 June 2023
400,893	C91,404	0.240	0.200	-5.0%	EUR	-	-	-	0.228	-	-	-	-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Cut-Off Date - 23 June 2023
274,337	C123,452	0.550	0.450	-16.7%	EUR	-	-	-	0.450	-	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
Retail																						
108,000	C207,360	2.100	1.920	-7.7%	EUR	1.940	1.940	1.920	1.920	-0.020	-1.03%	4	58,091	July/Dec	0.0542	2.82	2.06	0.539	3.56	0.111	17.23	
44,000	C30,140	0.690	0.610	-0.7%	XD	-	-	-	0.685	-	-	-	-	Aug/June	0.0289	4.21	1.10	0.174	3.93	0.032	21.59	Annual General Meeting - 15 June 2023
30,800	C29,876	0.970	0.970	0.0%	EUR	-	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	
Transport																						
135,300	C737,385	5.900	5.450	-6.0%	XD	5.500	5.500	5.450	5.450	-0.100	-1.80%	5	5,000	May	0.1200	2.20	2.39	1.263	4.32	0.287	18.97	Dividend Payment Date - 26 May 2023
Oil & Gas Services																						
101,638	C76,228	0.750	0.750	-4.5%	EUR	-	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02	Annual General Meeting - 26 May 2023
Yacht Marina																						
20,000	C11,000	1.170	0.550	-53.0%	EUR	0.550	0.550	0.550	0.550	-0.620	-52.99%	1	6,000	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	Dividend Cut-Off Date - 19 May 2023
Technology																						
217,090	C260,481	1.190	1.050	-5.0%	EUR	-	-	-	1.130	-	-	-	-	-	-	-	-	0.123	9.21	(0.000)	n/a	Annual General Meeting - 15 June 2023
10,113	C260,481	1.500	1.360	14.0%	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023
203,595	C87,546	0.470	0.426	-6.5%	EUR	0.430	0.430	0.430	0.430	0.000	0.00%	1	23,910	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	
22,781	C32,121	1.440	1.200	-2.1%	EUR	-	-	-	1.410	-	-	-	-	May/Au/D	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
Postal Operator																						
77,512	C35,656	0.545	0.450	-15.6%	EUR	-	-	-	0.460	-	-	-	-	March	0.0200	4.35	0.17	0.348	1.32	0.003	134.55	
ALTERNATIVE COMPANIES LIST																						
Technology																						
31,899	C6,380	0.250	0.150	5.8%	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98	

(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 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.