

| 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 Hist. (e) | Notes | |
|-----------------------------------|------------------|-------|-------|--------------|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------------|---------------------|---------------------------------------|---------------------------------------|
| | | High | Low | | | | | | | | | | | | | | | | | | | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 366,917 | €220,150 | 0.630 | 0.590 | -2.4% | XD | EUR | 0.600 | 0.600 | 0.600 | 0.600 | 0.000 | 0.00% | 1 | 7,526 | T.B.C. | 0.0174 | 2.91 | 1.25 | 0.683 | 0.88 | 0.022 | 27.51 | |
| 583,849 | €659,750 | 1.160 | 0.800 | 39.5% | | EUR | 1.110 | 1.130 | 1.090 | 1.130 | 0.040 | 3.67% | 7 | 73,352 | - | - | - | - | 1.983 | 0.57 | 0.053 | 21.17 | Annual General Meeting - 25 May 2023 |
| 360,306 | €392,734 | 1.100 | 0.710 | 53.5% | | EUR | 1.090 | 1.090 | 1.090 | 1.090 | 0.000 | 0.00% | 4 | 109,863 | April | 0.0364 | 3.34 | 2.86 | 1.380 | 0.79 | 0.104 | 10.45 | |
| 90,728 | €90,728 | 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 | €152,720 | 1.700 | 1.480 | 3.7% | XD | EUR | - | - | - | 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 | €21,692 | 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 | €32,407 | 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 | €297,853 | 3.180 | 2.720 | 2.8% | | EUR | 2.960 | 2.960 | 2.940 | 2.940 | 0.000 | 0.00% | 4 | 9,400 | May/Sept | 0.1500 | 5.10 | 0.76 | 0.895 | 3.29 | 0.114 | 25.69 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 36,000 | €252,000 | 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 | €354,019 | 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 | €18,864 | 0.740 | 0.650 | 1.4% | XD | EUR | - | - | - | 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 | €62,535 | 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 | €94,789 | 0.820 | 0.600 | -8.6% | | EUR | - | - | - | 0.640 | - | - | - | May/Sep | 0.0254 | 3.97 | 2.33 | 0.984 | 0.65 | 0.059 | 10.80 | | |
| 56,400 | €45,120 | 0.840 | 0.700 | -4.5% | | 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 | €9,362 | 1.330 | 1.270 | -4.5% | | EUR | - | - | - | 1.280 | - | - | - | - | - | - | - | - | 1.535 | 0.83 | (0.053) | n/a | |
| 101,310 | €40,524 | 0.490 | 0.390 | -20.0% | XD | EUR | - | - | - | 0.400 | - | - | - | May | 0.0130 | 3.25 | 0.10 | 0.549 | 0.73 | 0.001 | 294.25 | Dividend Payment Date - 23 May 2023 | |
| 42,000 | €56,700 | 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 | €8,335 | 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 | €52,089 | 0.268 | 0.200 | -19.2% | | EUR | - | - | - | 0.210 | - | - | - | 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 | €91,404 | 0.240 | 0.200 | -5.0% | | EUR | 0.228 | 0.228 | 0.228 | 0.228 | 0.000 | 0.00% | 1 | 1,800 | July | 0.0108 | 4.74 | 1.23 | 0.290 | 0.79 | 0.013 | 17.17 | Dividend Cut-Off Date - 23 June 2023 |
| 274,337 | €123,452 | 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 | €209,520 | 2.100 | 1.920 | -6.7% | XD | EUR | 1.920 | 1.940 | 1.920 | 1.940 | 0.020 | 1.04% | 7 | 83,900 | July/Dec | 0.0542 | 2.79 | 2.06 | 0.539 | 3.60 | 0.111 | 17.41 | |
| 44,000 | €30,140 | 0.690 | 0.610 | -0.7% | | EUR | - | - | - | 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 | €29,876 | 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 | €737,385 | 5.900 | 5.450 | -6.0% | XD | EUR | 5.500 | 5.500 | 5.450 | 5.450 | 0.000 | 0.00% | 4 | 19,973 | 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 | €76,228 | 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 | €11,000 | 1.170 | 0.550 | -53.0% | | EUR | - | - | - | 0.550 | - | - | - | 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 | €260,481 | 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 | €260,481 | 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 | €87,546 | 0.470 | 0.426 | -6.5% | | EUR | 0.430 | 0.430 | 0.430 | 0.430 | 0.000 | 0.00% | 5 | 135,625 | May | 0.0246 | 5.72 | 1.07 | 0.054 | 7.92 | 0.026 | 16.35 | |
| 22,781 | €32,121 | 1.440 | 1.200 | -2.1% | | EUR | - | - | - | 1.410 | - | - | - | May/Au/De | 0.0350 | 2.48 | 1.68 | 0.597 | 2.36 | 0.059 | 23.95 | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 77,512 | €35,656 | 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 | €6,380 | 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.