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YOUR INVESTMENT CONSULTANTS

**Malta Stock Exchange Equity Market Summary - 17 June 2021**
**Trading Hours - 09.30 a.m. to 15.30 p.m.**

**MSE Equity Price Index 4,028.941 + 0.653%**

| Shares Issued 000's | Market Cap 000's | 2021 High | 2021 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** | | | | | | | | % | # | *No. of Shares* | | € | % | *times* | | | € | | |
| 583,849 | €557,576 | 0.970 | 0.860 | **0.5%** | Bank of Valletta plc - EUR1.00 | | EUR | 0.955 | 0.955 | 0.955 | **0.955** | **0.000** | **0.00%** | **1** | **2,425** | - | - | - | - | 1.84 | 0.52 | 0.024 | 40.40 | |
| 360,306 | €306,260 | 0.950 | 0.785 | **-5.6%** | HSBC Bank Malta plc - EUR0.30 | | EUR | 0.850 | 0.850 | 0.850 | **0.850** | **0.025** | **3.03%** | **4** | **10,077** | April | 0.008 | 0.88 | 2.80 | 1.33 | 0.64 | 0.021 | 40.45 | |
| 44,178 | €84,380 | 2.260 | 1.850 | **-19.1%** | Lombard Bank Malta plc - EUR0.25 | | EUR | - | - | - | **1.910** | - | - | - | - | June | 0.020 | 1.02 | 7.71 | 2.85 | 0.67 | 0.150 | 12.71 | Bonus Share Issue Cut-Off Date - 21 June 2021 |
| 92,000 | €206,080 | 2.460 | 2.060 | **-8.9%** | Mapfre Middlesea plc - EUR0.21 | | EUR | - | - | - | **2.240** | - | - | - | - | May | 0.035 | 1.55 | 2.85 | 1.09 | 2.05 | 0.099 | 22.59 | |
| 30,000 | €18,000 | 0.600 | 0.500 | **20.0%** | LifeStar Holding plc - EUR0.2912 | | EUR | - | - | - | **0.600** | - | - | - | - | - | - | - | - | 0.61 | 0.98 | (0.027) | n/a | |
| 64,815 | €35,000 | 0.540 | 0.540 | **0.0%** | LifeStar Insurance plc - EUR0.1415 | | EUR | - | - | - | **0.540** | - | - | - | - | - | - | - | - | 0.47 | 1.16 | 0.014 | 38.00 | |
| 522,444 | $193,304 | 0.500 | 0.290 | **-26.0%** | FIMBank plc - USD0.50 | | USD | - | - | - | **0.370** | - | - | - | - | - | - | - | - | 0.45 | 0.83 | (0.091) | n/a | Annual General Meeting - 15 July 2021 |
| | | | | | **Telecommunications** | | | | | | | | | | | | | | | | | | | |
| 101,310 | €342,429 | 3.720 | 3.200 | **-4.5%** | GO plc - EUR0.5823 | | EUR | 3.440 | 3.440 | 3.380 | **3.380** | **0.000** | **0.00%** | **2** | **3,067** | May | 0.160 | 4.73 | 0.82 | 1.25 | 2.71 | 0.131 | 25.75 | |
| | | | | | **Food / Beverages** | | | | | | | | | | | | | | | | | | | |
| 30,000 | €261,000 | 10.000 | 7.550 | **11.5%** | Simonds Farsons Cisk plc - EUR0.30 | | EUR | - | - | - | **8.700** | - | - | - | - | - | - | - | - | 3.99 | 2.18 | 0.111 | 78.31 | |
| | | | | | **Tourism** | | | | | | | | | | | | | | | | | | | |
| 615,685 | €418,666 | 0.700 | 0.525 | **-5.6%** | Int. Hotel Investments plc - EUR1.00 | | EUR | - | - | - | **0.680** | - | - | - | - | July | - | - | - | 0.98 | 0.69 | (0.102) | n/a | |
| | | | | | **Property** | | | | | | | | | | | | | | | | | | | |
| 25,492 | €22,943 | 0.940 | 0.880 | **-8.2%** | Plaza Centres plc - EUR0.20 | **XD** | EUR | - | - | - | **0.900** | - | - | - | - | July | 0.05 | 5.68 | 0.33 | 1.05 | 0.86 | 0.017 | 53.58 | Annual General Meeting - 23 June 2021 |
| 214,160 | €92,089 | 0.434 | 0.332 | **-4.0%** | MIDI plc - EUR0.20 | | EUR | 0.352 | 0.430 | 0.332 | **0.430** | **0.080** | **22.86%** | **11** | **113,000** | - | - | - | - | 0.48 | 0.90 | (0.010) | n/a | |
| 148,108 | €122,930 | 0.905 | 0.830 | **-7.8%** | Malita Investments plc - EUR0.50 | | EUR | - | - | - | **0.830** | - | - | - | - | May/Sep | 0.023 | 2.75 | 2.83 | 1.11 | 0.75 | 0.064 | 12.88 | |
| 56,400 | €42,300 | 0.820 | 0.655 | **-11.8%** | Tigné Mall plc - EUR0.50 | | EUR | - | - | - | **0.750** | - | - | - | - | - | - | - | - | 0.87 | 0.86 | 0.023 | 31.95 | |
| 7,314 | €10,167 | 1.390 | 1.390 | **0.0%** | Santumas Shareholdings plc - EUR0.275 | | EUR | - | - | - | **1.390** | - | - | - | - | - | - | - | - | 1.42 | 0.98 | (0.113) | n/a | |
| 101,310 | €55,721 | 0.560 | 0.490 | **10.0%** | Malta Properties Company plc - EUR0.32 | **XD** | EUR | - | - | - | **0.550** | - | - | - | - | July | 0.012 | 2.18 | 2.45 | 0.55 | 1.01 | 0.029 | 18.70 | Annual General Meeting - 15 July 2021 |
| 42,000 | €63,000 | 1.650 | 1.450 | **-9.6%** | Trident Estates plc - EUR1.00 | | EUR | - | - | - | **1.500** | - | - | - | - | - | - | - | - | 1.26 | 1.19 | 0.013 | 114.55 | Annual General Meeting - 25 June 2021 |
| 19,385 | €9,460 | 0.498 | 0.450 | **-2.4%** | Main Street Complex plc - EUR0.10 | | EUR | - | - | - | **0.488** | - | - | - | - | - | - | - | - | 0.60 | 0.81 | 0.007 | 65.51 | |
| | | | | | **Retail** | | | | | | | | | | | | | | | | | | | |
| 108,000 | €241,920 | 2.500 | 1.710 | **12.0%** | PG plc - EUR0.25 | | EUR | 2.240 | 2.260 | 2.240 | **2.240** | **0.000** | **0.00%** | **3** | **11,500** | July/Dec | 0.044 | 1.98 | 2.01 | 0.42 | 5.30 | 0.089 | 25.06 | |
| | | | | | **Transport** | | | | | | | | | | | | | | | | | | | |
| 135,300 | €865,920 | 6.500 | 5.750 | **3.2%** | Malta Int. Airport plc - 'A' EUR0.25 | | EUR | 6.350 | 6.400 | 6.350 | **6.400** | **0.000** | **0.00%** | **2** | **5,388** | - | - | - | - | 0.92 | 6.94 | (0.031) | n/a | |
| | | | | | **Oil & Gas Services** | | | | | | | | | | | | | | | | | | | |
| 53,744 | €44,339 | 0.830 | 0.565 | **4.4%** | Medserv plc - EUR0.10 | | EUR | - | - | - | **0.825** | - | - | - | - | - | - | - | - | 0.10 | 8.30 | (0.155) | n/a | |
| | | | | | **Yacht Marina** | | | | | | | | | | | | | | | | | | | |
| 20,000 | €13,200 | 0.660 | 0.300 | **-5.7%** | Grand Harbour Marina plc - EUR0.12 | | EUR | - | - | - | **0.660** | - | - | - | - | - | - | - | - | 0.13 | 5.18 | (0.020) | n/a | |
| | | | | | **IT Services** | | | | | | | | | | | | | | | | | | | |
| 192,969 | €378,218 | 2.120 | 1.740 | **-2.0%** | RS2 Software plc - Ordinary - EUR0.06 | | EUR | 1.960 | 1.960 | 1.960 | **1.960** | **0.000** | **0.00%** | **2** | **6,775** | - | - | - | - | 0.04 | 53.50 | (0.020) | n/a | Annual General Meeting - 24 June 2021 |
| 8,990 | €16,721 | 1.880 | 1.750 | **6.3%** | RS2 Software plc - Preference - EUR0.06 | | EUR | - | - | - | **1.860** | - | - | - | - | - | - | - | - | 0.04 | 53.50 | (0.020) | n/a | Annual General Meeting - 24 June 2021 |
| 203,595 | €101,798 | 0.535 | 0.464 | **3.7%** | BMIT Technologies plc - EUR0.10 | | EUR | - | - | - | **0.500** | - | - | - | - | May | 0.029 | 5.84 | 0.80 | 0.06 | 8.72 | 0.023 | 21.47 | |
| 22,781 | €34,854 | 1.570 | 1.400 | **3.4%** | Harvest Technology plc - EUR0.50 | | EUR | 1.530 | 1.530 | 1.530 | **1.530** | **0.000** | **0.00%** | **2** | **2,812** | May | 0.060 | 3.92 | 2.22 | 0.53 | 2.89 | 0.133 | 11.46 | |
| | | | | | **Postal Operator** | | | | | | | | | | | | | | | | | | | |
| 37,655 | €45,186 | 1.320 | 1.000 | **-9.8%** | MaltaPost plc - EUR0.25 | | EUR | 1.200 | 1.200 | 1.200 | **1.200** | **0.010** | **0.84%** | **2** | **10,000** | March | 0.040 | 3.33 | 1.17 | 0.70 | 1.70 | 0.047 | 25.63 | |
| | | | | | ***ALTERNATIVE COMPANIES LIST*** | | | | | | | | | | | | | | | | | | | |
| | | | | | **Technology** | | | | | | | | | | | | | | | | | | | |
| 31,899 | €3,094 | 0.099 | 0.050 | **-2.0%** | Loqus Holdings plc - EUR0.2329 | | EUR | - | - | - | **0.097** | - | - | - | - | - | - | - | - | 0.10 | 0.98 | (0.004) | n/a | |

*(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 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 (in the latest 12-month period) 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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