

Malta Stock Exchange Equity Market Summary - 17 October 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,596.621 - 1.086%

| Sime Constraint Constraint <th></th> | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------|-----------|---------|-------|----------|--|--------|---------|--------|----|-------|-------|--------|---------|---|----------|-----------|--------|------|-------|-------|--------|---------|--------|--|
| Orgen Orgen <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th><th></th><th></th><th></th><th></th><th></th><th>%</th><th></th><th>_</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Notes</th></th<> | | | | | | | _ | | | | | | | % | | _ | | | | | | | | | Notes |
| No. No. <th></th> <th></th> <th>High</th> <th>Low</th> <th></th> <th></th> <th>Currer</th> <th>icy Pri</th> <th>ce Hig</th> <th>h</th> <th>Low</th> <th>Price</th> <th></th> <th>Change</th> <th></th> <th>Turnover</th> <th></th> <th>Div.</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | | High | Low | | | Currer | icy Pri | ce Hig | h | Low | Price | | Change | | Turnover | | Div. | | | | | | | |
| Image: sec: sec: sec: sec: sec: sec: sec: se | 000 s | 000 s | | | Change | OFFICIAL LIST | | | | | | | ciose | | | No. of | Date | | | (-7 | (C) | NAV | | (e) | |
| Discription Control of the sector Contr | | | | | | | | | | | | | | % | # | | | e | % | times | | | e | | |
| Singe CUIDE LUDE CUIDE LUDE CUIDE LUDE CUIDE LUDE CUIDE CUI | | | | | | | | | | | | | | | | | | | | | | | | | |
| Book Control 1000 | | | | | | - | | | | | | | | | 1 | - | May/Oct | 0.0170 | 2.88 | 1.25 | | | | | Dividend Payment Date - 18 October 2023 |
| Sym Cond Cond Cond Co | | | | | | - | | | 00 1.2 | 40 | | | 0.030 | 2.48% | 5 | 22,196 | - | - | - | - | | | | | |
| Succe Classe Los Los <thlos< th=""> Los Los <thlos<< td=""><td>360,306</td><td>€410,749</td><td>1.350</td><td>0.710</td><td>60.6%</td><td></td><td>EUR</td><td>-</td><td>-</td><td></td><td>-</td><td>1.140</td><td>-</td><td>-</td><td>-</td><td>-</td><td>Apr/Sept</td><td>0.0364</td><td>3.19</td><td>2.86</td><td>1.367</td><td>0.834</td><td>0.104</td><td>10.93</td><td></td></thlos<<></thlos<> | 360,306 | €410,749 | 1.350 | 0.710 | 60.6% | | EUR | - | - | | - | 1.140 | - | - | - | - | Apr/Sept | 0.0364 | 3.19 | 2.86 | 1.367 | 0.834 | 0.104 | 10.93 | |
| 1 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + 0 + | 92,744 | €70,485 | | | -28.3% | | | | | | | 0.760 | -0.020 | -2.56% | 1 | 16,816 | - | - | - | - | 1.509 | 0.504 | | | |
| 64.10 7.00 7.00 7.00 | 92,000 | €119,600 | 1.700 | 1.250 | -18.8% | Mapfre Middlesea plc - EUR0.21 | EUR | 1.3 | 00 1.3 | 00 | 1.300 | 1.300 | 0.000 | 0.00% | 1 | 20 | May | 0.0380 | 2.93 | 2.51 | 0.864 | 1.505 | | 13.60 | |
| Size | 24,102 | €24,102 | 1.000 | 0.200 | 11.1% | LifeStar Holding plc - EUR0.2912 | EUR | - | - | | - | 1.000 | - | - | - | - | - | - | - | - | 0.602 | 1.660 | (0.130) | n/a | |
| Image: Bar b | 64,815 | €32,407 | 0.500 | 0.200 | 0.0% | LifeStar Insurance plc - EUR0.1415 | EUR | - | - | | - | 0.500 | - | - | - | - | - | - | - | - | 0.491 | 1.019 | (0.053) | n/a | |
| 10.10 0.201 0.20 0.20 0.20 <th< td=""><td>522,444</td><td>\$104,489</td><td>0.270</td><td>0.179</td><td>5.3%</td><td>FIMBank plc - USD0.50</td><td>USD</td><td>0.2</td><td>00 0.2</td><td>00</td><td>0.200</td><td>0.200</td><td>-0.020</td><td>-9.09%</td><td>1</td><td>8,054</td><td>-</td><td>-</td><td>-</td><td>-</td><td>0.381</td><td>0.525</td><td>(0.051)</td><td>n/a</td><td></td></th<> | 522,444 | \$104,489 | 0.270 | 0.179 | 5.3% | FIMBank plc - USD0.50 | USD | 0.2 | 00 0.2 | 00 | 0.200 | 0.200 | -0.020 | -9.09% | 1 | 8,054 | - | - | - | - | 0.381 | 0.525 | (0.051) | n/a | |
| 10.10 0.201 0.20 0.20 0.20 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Telecommunications</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | Telecommunications | | | | | | | | | | | | | | | | | | | |
| No. No. <td>101 210</td> <td>6201 774</td> <td>2 1 9 0</td> <td>2 720</td> <td>0 70/-</td> <td></td> <td>EUD</td> <td>2.0</td> <td>20 2.0</td> <td>0</td> <td>2 880</td> <td>2 000</td> <td>0.080</td> <td>2 86%</td> <td></td> <td>E 000</td> <td>May/Aug</td> <td>0.1500</td> <td>E 21</td> <td>0.76</td> <td>0.902</td> <td>2 220</td> <td>0.114</td> <td>25.16</td> <td></td> | 101 210 | 6201 774 | 2 1 9 0 | 2 720 | 0 70/- | | EUD | 2.0 | 20 2.0 | 0 | 2 880 | 2 000 | 0.080 | 2 86% | | E 000 | May/Aug | 0.1500 | E 21 | 0.76 | 0.902 | 2 220 | 0.114 | 25.16 | |
| Sec. Constrained biase Sec. Sec. <td>101,510</td> <td>€291,774</td> <td>5.180</td> <td>2.720</td> <td>0.7%</td> <td>GO pic - E0K0.3823</td> <td>EUR</td> <td>2.8</td> <td>50 2.8</td> <td>50</td> <td>2.880</td> <td>2.880</td> <td>0.080</td> <td>2.86%</td> <td>1</td> <td>5,000</td> <td>May/Aug</td> <td>0.1500</td> <td>5.21</td> <td>0.76</td> <td>0.892</td> <td>3.230</td> <td>0.114</td> <td>25.10</td> <td></td> | 101,510 | €291,774 | 5.180 | 2.720 | 0.7% | GO pic - E0K0.3823 | EUR | 2.8 | 50 2.8 | 50 | 2.880 | 2.880 | 0.080 | 2.86% | 1 | 5,000 | May/Aug | 0.1500 | 5.21 | 0.76 | 0.892 | 3.230 | 0.114 | 25.10 | |
| Chick Carbon Contract | | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | | |
| And by and by any any and by any any any any any any any any any an | 36,000 | €235,800 | 7.390 | 6.550 | -4.4% | Simonds Farsons Cisk plc - EUR0.30 | EUR | 6.7 | 00 6.7 | 00 | 6.550 | 6.550 | -0.150 | -2.24% | 4 | 3,099 | Jun/Oct | 0.1550 | 2.37 | 2.77 | 3.965 | 1.652 | 0.430 | 15.24 | Dividend Payment Date - 18 October 2023 |
| And by and by any any and by any any any any any any any any any an | | | | | | T | | | | | | | | | | | | | | | | | | | |
| No. No. <td></td> | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 C1 000 C1000 C20 C1000 C20 C20 C20 C20 | 615,685 | €270,901 | 0.640 | 0.434 | -34.8% | Int. Hotel Investments pic - EUR1.00 | EUR | 0.4 | 40 0.4 | 40 | 0.440 | 0.440 | -0.060 | -12.00% | 1 | 3,389 | - | - | - | - | 0.948 | 0.464 | (0.009) | n/a | |
| 21.4.3 64.7.7 0.24 2.3 1.4.9 67.9.7 0.24 0.3 0.23 | | | | | | Property | | | | | | | | | | | | | | | | | | | |
| 21.4.3 64.7.7 0.24 2.3 1.4.9 67.9.7 0.24 0.3 0.23 | 25,492 | €13,001 | 0.740 | 0.510 | -30.1% | Plaza Centres plc - EUR0.20 | EUR | 0.5 | 10 0.5 | 10 | 0.510 | 0.510 | -0.140 | -21.54% | 2 | 6,000 | June/Aug | 0.0235 | 4.62 | 1.29 | 1.045 | 0.488 | 0.030 | 16.84 | |
| 5 6 7 | 214,160 | €49,257 | 0.294 | 0.230 | -21.8% | MIDI plc - EUR0.20 | EUR | | - | | - | 0.230 | - | | - | | | - | - | - | 0.468 | 0.492 | (0.011) | n/a | |
| bit bit< bit< bit< bit< | 148,108 | €74,054 | 0.820 | 0.500 | -28.6% | Malita Investments plc - EUR0.50 | EUR | 0.5 | 50 0.5 | 50 | 0.500 | 0.500 | -0.040 | -7.41% | 3 | 12,500 | May/Sep | 0.0254 | 5.08 | 2.33 | 1.040 | 0.481 | 0.059 | 8.44 | |
| 1 1 0 1 0 1 0 1 0 0 0 1 0 | | | | | -10.7% | Tigné Mall plc - EUR0.50 | | | | | | | -0.070 | | 2 | | | | | | | | | | |
| 101 0.50 0 | | | | | | Santumas Shareholdings plc - EUR0.275 | EUR | | - | | - | 1.280 | - | - | - | | - | - | - | - | | | | | Annual General Meeting - 27 October 2023 |
| 1 20 1 20 1 20 20, 20 1 20 20, 20 1 20 20, 20 2 | | | | | | | | | 92 0.3 | 92 | | | 0.000 | 0.00% | 3 | 4.151 | May | 0.0130 | 3.32 | 0.10 | | | | | - |
| 19.8 0.960 0.10 0.10.4% Massbred complex pc-EUR0.10 EUR 1 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<> | | | | | | | | | | | | | | | - | | - | - | - | - | | | | | |
| 243. C57.050 0.260 0.190 1.15% WRL pc - EUR0.20 FR - 0.20 0.1 0.1 0.0007 0.22 0.513 0.207 0.833 0.205 0.02 0.0007 0.22 0.513 0.207 0.833 0.025 0.02 0.0007 0.22 0.513 0.207 0.033 0.025 0.02 0.0007 0.22 0.513 0.207 0.033 0.025 0.020 0.013 0.013 0.027 0.013 0.027 0.013 0.027 0.013 0.027 0.023 0.013 0.013 0.027 0.013 0.013 0.027 0.013 0.013 0.013 0.013 0.027 0.013 0. | | | | | | | | | | | | | | | - | -, | lune/Sept | 0.0176 | 4.28 | 1.00 | | | | | |
| 400,93 627,95 0.28 0.49 9.29 0.49 9.29 0.40 9.29 0.40 4.95 1.20 0.25 0.25 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.25 | | | | | | | | | - | | | | - | - | - | - | | | | | | | | | Dividend Payment Date - 24 October 2023 |
| 274.37 C123.42 0.50 0.40 -16.76 AX Real Extate pic - EURO.125 EUR 0.450 0.450 0.450 0.20 0.400 0.205 0.55 0.50 0.50 0.500 | | | | | | | | | - | | | | | | - | - | | | | | | | | | |
| Name Name <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>50 0.4</td><td>50</td><td></td><td></td><td>-0.002</td><td>-0 44%</td><td>2</td><td>976</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | - | | | | | | | 50 0.4 | 50 | | | -0.002 | -0 44% | 2 | 976 | | | | | | | | | |
| 108,00 C211,680 C20 1.830 -5.8% MB2 pic FEUR0.25 MB2 pic - EUR0.125 The Chrometers bin (dding) pic - EUR0.125 - <t< td=""><td>2/4,55/</td><td>0125,452</td><td>0.550</td><td>0.440</td><td>-10.7 /0</td><td></td><td>LOIK</td><td>0.4</td><td>50 0.4</td><td>50</td><td>0.450</td><td>0.450</td><td>-0.002</td><td>-0.4470</td><td>-</td><td>520</td><td>SanySary</td><td>0.0250</td><td>5.50</td><td>0.52</td><td>0.510</td><td>0.002</td><td>0.015</td><td>54.52</td><td></td></t<> | 2/4,55/ | 0125,452 | 0.550 | 0.440 | -10.7 /0 | | LOIK | 0.4 | 50 0.4 | 50 | 0.450 | 0.450 | -0.002 | -0.4470 | - | 520 | SanySary | 0.0250 | 5.50 | 0.52 | 0.510 | 0.002 | 0.015 | 54.52 | |
| 14,00 C29,480 0.690 0.610 2.9% M8Z pic - EUR0.125 EUR 1 0 1 0.0289 4.31 1.10 0.174 3.851 0.032 21.12 130,00 C31,724 1.03 0.70 6.2% Fedoreeleessong (Holding) pic - EUR0.125 EUR 1 0.670 1 1 1 0.0289 4.31 1.10 0.174 3.851 0.032 21.12 135,00 C74,155 0.500 5.00 5.00 5.00 0.000 0.006 6 3.095 4.31 1.10 0.174 3.851 0.032 21.12 101,638 C66,573 0.500 5.00 5.00 5.00 5.00 0.000 0.006 6 3.095 Aug/sept 0.102 2.18 2.33 0.057 1.05 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.100 0.100 2.18 0.100 2.18 0.100 0.11 0.100 0.11 0.100 0.11 0.100 0.100 0.100 0.100 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,00 c.3,7.2 1.03 0.97 6.29 The Convenience Shop (Holding) pl c - EUR0.15 EUR 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.042 1.030 1.03 | 108,000 | €211,680 | 2.100 | 1.830 | -5.8% | | 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 |
| Name Name <th< td=""><td>44,000</td><td>€29,480</td><td>0.690</td><td>0.610</td><td>-2.9%</td><td>M&Z plc - EUR0.125</td><td>EUR</td><td>-</td><td>-</td><td></td><td>-</td><td>0.670</td><td>-</td><td>-</td><td>-</td><td>-</td><td>Aug/June</td><td>0.0289</td><td>4.31</td><td>1.10</td><td>0.174</td><td>3.851</td><td>0.032</td><td>21.12</td><td></td></th<> | 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 | |
| 135.30 C74.15 5.90 5.90 5.90 5.50 5.50 5.50 5.50 5.50 5.50 6.00% 6 3.05 8.10% 5.10% 5.20% 5.20% 5.20% 5.50 <td>30,800</td> <td>€31,724</td> <td>1.030</td> <td>0.970</td> <td>6.2%</td> <td>The Convenience Shop (Holding) plc - EUR0.16</td> <td>EUR</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>1.030</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>Jun/Sept</td> <td>0.0422</td> <td>4.10</td> <td>1.45</td> <td>0.312</td> <td>3.301</td> <td>0.061</td> <td>16.81</td> <td></td> | 30,800 | €31,724 | 1.030 | 0.970 | 6.2% | The Convenience Shop (Holding) plc - EUR0.16 | EUR | - | - | | - | 1.030 | - | - | - | - | Jun/Sept | 0.0422 | 4.10 | 1.45 | 0.312 | 3.301 | 0.061 | 16.81 | |
| 135.30 C74.15 5.90 5.90 6.90 6.000 <th<< td=""><td></td><td></td><td></td><td></td><td></td><td>Transport</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<<> | | | | | | Transport | | | | | | | | | | | | | | | | | | | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | 125 200 | 6744 150 | E 000 | E 400 | E 20/- | | EUD | | | 00 | E E00 | E E00 | 0.000 | 0.00% | e | 2 005 | May/Cont | 0 1200 | 2.10 | 2 20 | 1 272 | 4 222 | 0.297 | 10.15 | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 135,500 | 0/44,150 | 3.900 | 3.400 | -3.270 | Hard Inc. Ampore pie in Eonoi25 | LUK | 5.5 | 5.5 | 00 | 5.500 | 5.500 | 0.000 | 0.00% | 0 | 3,095 | May/Sept | 0.1200 | 2.10 | 2.39 | 1.2/3 | 4.322 | 0.207 | 19.15 | |
| And Processing And Processing Yach Marina Personal Persona Personal Persona | | | | | | Oil & Gas Services | | | | | | | | | | | | | | | | | | | |
| 20,00 612,60 1.170 0.50 46.29 Grand Harbour Marina plc > EUR0.12 FUR 1.0 0.630 1.0 1.0 0.330 5.24 0.303 5.24 0.195 3.233 0.078 8.09 217,090 C275,071 1.350 0.805 BS2 plc - Ordinary - EUR0.05 KD EUR 0.20 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 1.2 | 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 | |
| 20,00 612,60 1.170 0.50 46.29 Grand Harbour Marina plc > EUR0.12 FUR 1.0 0.630 1.0 1.0 0.330 5.24 0.303 5.24 0.195 3.233 0.078 8.09 217,090 C275,071 1.350 0.805 BS2 plc - Ordinary - EUR0.05 KD EUR 0.20 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 0.630 1.200 1.2 | | | | | | Vacht Marina | | | | | | | | | | | | | | | | | | | |
| Trick No. No. </td <td>20.000</td> <td>612 600</td> <td>1 170</td> <td>0.550</td> <td>46.201</td> <td></td> <td>FUD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Maria</td> <td>0.0000</td> <td>5.24</td> <td>2.20</td> <td>0.105</td> <td>2 222</td> <td>0.070</td> <td>0.00</td> <td></td> | 20.000 | 612 600 | 1 170 | 0.550 | 46.201 | | FUD | | | | | | | | | | Maria | 0.0000 | 5.24 | 2.20 | 0.105 | 2 222 | 0.070 | 0.00 | |
| 217,09 C27,07 1.35 0.80 0.80 RS2 plc - Ordinary - EUR0.06 XD EUR 0.80 1.200 0.020 -1.64% 2 364 Nov - - 0.114 10.507 (0.00) n/a Dividend Payment Date - 16 Nove Dividend Payment Date - 16 Nove 10,113 C27,071 1.50 1.50 9.5% RS2 plc - Preference - EUR0.06 XD EUR - - 1.40 - - - Nov - - 0.114 10.507 (0.00) n/a Dividend Payment Date - 16 Nove 203,757 683,81 0.70 0.304 - 0.404 0.50 - <td>20,000</td> <td>€12,600</td> <td>1.170</td> <td>0.550</td> <td>-40.2%</td> <td>Grand Harboar Harma pic - E0K0.12</td> <td>EUR</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>0.630</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>may</td> <td>0.0330</td> <td>5.24</td> <td>2.30</td> <td>0.195</td> <td>3.233</td> <td>0.078</td> <td>8.09</td> <td></td> | 20,000 | €12,600 | 1.170 | 0.550 | -40.2% | Grand Harboar Harma pic - E0K0.12 | EUR | - | - | | - | 0.630 | - | | - | - | may | 0.0330 | 5.24 | 2.30 | 0.195 | 3.233 | 0.078 | 8.09 | |
| 10,113 C275,07 1.50 1.50 1.50 9.5% RS2 pic - Preference - EUR0.06 XD EUR - - 1.440 - - - - - Nov - - 0.114 12.60 0.000 n/a Divided Payment Date - 16 Nov 203,595 683,881 0.470 0.300 -10.4% BMIT Technologies pic - EUR0.10 EUR 0.380 0.412 -0.006 -1.44% 4 13,500 May 0.0246 5.97 1.07 0.043 9.648 0.026 15.66 Variable Postal Operator EUR - | | | | | | Technology | | | | | | | | | | | | | | | | | | | |
| 203,595 683,881 0.470 0.389 -10.4% BMITTechnologies pic - EUR0.10 EUR 0.80 0.412 -0.006 -1.44% 4 13,500 May 0.0246 5.97 1.07 0.043 9.648 0.026 15.66 22,781 630,754 1.440 0.510 -6.2% Harvest Technology pic - EUR0.50 EUR 0.412 -0.006 1.44% 4 13,500 May 0.0246 5.97 1.07 0.043 9.648 0.026 15.66 7 7 1.07 0.41 0.414 1.01 1.01 0.043 9.648 0.026 1.01 0.001 10.01 0.010 9.648 0.026 12.93 7 7.512 633,330 0.545 0.549 7 1.01 0.043 9.648 0.026 12.93 0.050 2.293 0.059 2.293 7 633,330 0.545 0.549 7 0.013 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 10.01 <td>217,090</td> <td>€275,071</td> <td>1.350</td> <td>0.850</td> <td>0.8%</td> <td>RS2 plc - Ordinary - EUR0.06</td> <td>EUR</td> <td>0.8</td> <td>50 1.2</td> <td>00</td> <td>0.850</td> <td>1.200</td> <td>-0.020</td> <td>-1.64%</td> <td>2</td> <td>364</td> <td>Nov</td> <td>-</td> <td>-</td> <td>-</td> <td>0.114</td> <td>10.507</td> <td>(0.000)</td> <td>n/a</td> <td>Dividend Payment Date - 16 November 2023</td> | 217,090 | €275,071 | 1.350 | 0.850 | 0.8% | RS2 plc - Ordinary - EUR0.06 | EUR | 0.8 | 50 1.2 | 00 | 0.850 | 1.200 | -0.020 | -1.64% | 2 | 364 | Nov | - | - | - | 0.114 | 10.507 | (0.000) | n/a | Dividend Payment Date - 16 November 2023 |
| 22,781 6:30,754 1.440 0.50 6.269 Harvest Technology plc - EUR0.50 EUR - - 1.350 - - - May 0.0350 2.59 1.68 0.600 2.250 0.059 22.93 77,512 6:33,330 0.545 0.549 0.559 0.559 0.559 | 10,113 | €275,071 | 1.500 | 1.360 | 9.5% | RS2 plc - Preference - EUR0.06 | EUR | - | - | | - | 1.440 | - | - | - | - | Nov | - | - | - | 0.114 | 12.609 | (0.000) | n/a | Dividend Payment Date - 16 November 2023 |
| Prostal Operator Postal Operator Eur Eur Eur Eur A < | 203,595 | €83,881 | 0.470 | 0.380 | -10.4% | BMIT Technologies plc - EUR0.10 | EUR | 0.3 | 80 0.4 | 14 | 0.380 | 0.412 | -0.006 | -1.44% | 4 | 13,500 | May | 0.0246 | 5.97 | 1.07 | 0.043 | 9.648 | 0.026 | 15.66 | |
| Prostal Operator Postal Operator EUR - - 0.430 - - March 0.0200 4.65 0.17 0.348 1.237 0.003 125.77 | | | | | | | | | - | | | | - 1 | - | - | - | | | | | | | | | |
| 77,512 €33,330 0.545 0.360 -21.1% MaltaPost pic - EUR0.25 EUR - - 0.430 - - - March 0.0200 4.65 0.17 0.348 1.237 0.003 125.77 | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | L _ | | | | | | | | | | | | | | | | | | |
| ALTERNATIVE COMPANIES LIST | 77,512 | €33,330 | 0.545 | 0.360 | -21.1% | MaltaPost plc - EUR0.25 | EUR | | - | | - | 0.430 | - | | - | - | March | 0.0200 | 4.65 | 0.17 | 0.348 | 1.237 | 0.003 | 125.77 | |
| | 1 1 | | | | | ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | 1 | | |
| Technology | 1 1 | | | | | Technology | | | | | | | | | | | | | | | | | 1 | | |
| 31,899 64,785 1.000 0.150 -20.6% Logus Holdings plc - EUR0.2329 EUR 0.150 0.198 0.759 0.050 2.99 Full-Year Results - 27 Octobe | 31,899 | €4,785 | 1.000 | 0.150 | -20.6% | Logus Holdings plc - EUR0.2329 | EUR | - | - | | - | 0.150 | - 1 | | - | - | - | - | - | - | 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.

(c) rec reserve per other. The two per other is acculated by dowing the latest available value of shareholders funds with the humber 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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