

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%

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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.							
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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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Further details may be obtained from Rizzo, Farruqia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.