

MSE Equity Price Index **3,868.73** **0.093%**

Shares Issued 000's	Market Cap 000's	2025/26 Intraday		YTD % Change	Company Name	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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
485,642	C240,878	0.640	0.440	1.2%	APS Bank plc* - EURO.25	EUR	-	-	-	0.496	-	-	-	-	May/Sep	0.0220	4.44	1.6	0.709	0.70	0.036	13.7	Full-Year Results - 12 March 2026
642,234	C1,323,002	2.100	1.545	9.0%	Bank of Valletta plc** - EUR1.00	EUR	2.040	2.080	2.020	2.060	0.020	1.0%	15	68,961	Jun/Sep	0.1323	6.42	2.3	2.256	0.91	0.311	6.6	Full-Year Results - 26 March 2026
360,306	C536,856	1.580	1.300	4.9%	HSBC Bank Malta plc - EURO.30	EUR	1.470	1.490	1.440	1.490	0.000	0.0%	10	73,778	May/Sep	0.1430	9.60	1.9	1.708	0.87	0.278	5.4	Full-Year Results - 25 February 2026
154,572	C108,201	0.810	0.600	-13.6%	Lombard Bank Malta plc - EURO.125	EUR	0.700	0.700	0.665	0.700	0.000	0.0%	5	38,690	July	0.0221	3.16	3.3	1.397	0.50	0.073	9.6	Full-Year Results - 24 April 2026
92,000	C122,360	1.610	1.200	-4.3%	Mapfre Middlesea plc - EURO.21	EUR	1.380	1.380	1.330	1.330	-0.020	-1.5%	3	3,107	May	0.0522	3.92	2.6	1.072	1.24	0.136	9.8	Full-Year Results - 24 March 2026
24,102	C23,499	0.975	0.390	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a	Full-Year Results - 30 April 2026
64,815	C28,519	0.650	0.200	-32.3%	LifeStar Insurance plc - EURO.1415	EUR	0.440	0.440	0.440	0.440	-0.210	-32.3%	1	5,500	-	-	-	-	0.364	1.21	(0.010)	n/a	Full-Year Results - 30 April 2026
522,444	\$88,815	0.250	0.100	0.0%	FIMBank plc - USDD.50	USD	-	-	-	0.170	-	-	-	-	-	-	-	-	0.350	0.49	0.023	7.4	
Telecommunications																							
101,310	C251,250	2.900	2.440	-3.1%	GO plc - EURO.5823	EUR	2.480	2.480	2.480	2.480	0.000	0.0%	1	200	Jun/Sep	0.1300	5.24	1.1	0.794	3.12	0.143	17.3	Full-Year Results - 25 March 2026
Beverages																							
36,000	C176,400	6.700	4.900	-9.3%	Simonds Farsons Cisk plc*** - EURO.30	EUR	-	-	-	4.900	-	-	-	-	Jun/Oct	0.2000	4.08	2.4	4.094	1.20	0.471	10.4	Full-Year Results - 27 May 2026
Tourism																							
615,685	C268,439	0.500	0.400	1.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.436	-	-	-	-	-	-	-	-	1.088	0.40	0.007	n/a	Full-Year Results - 29 April 2026
Property																							
25,492	C22,943	0.900	0.510	0.0%	Plaza Centres plc - EURO.20	EUR	0.780	0.900	0.780	0.900	0.120	15.4%	9	24,266	June/Aug	0.0235	2.62	1.9	1.099	0.82	0.045	20.2	
214,160	C40,048	0.250	0.102	-4.6%	MIDI plc - EURO.20	EUR	-	-	-	0.187	-	-	-	-	-	-	-	-	0.432	0.43	(0.018)	n/a	Full-Year Results - 28 April 2026
208,207	C83,283	0.530	0.342	0.0%	Malta Investments plc - EURO.50	EUR	-	-	-	0.400	-	-	-	-	Susp.	0.0271	6.77	4.4	0.976	0.41	0.118	3.4	
7,314	C7,314	1.250	1.000	-20.0%	Santumas Shareholdings plc - EURO.275	EUR	1.000	1.000	1.000	1.000	-0.170	-14.5%	1	3,208	June	0.0119	1.14	6.5	2.003	0.50	0.188	5.3	Full-Year Results - 31 August 2026
101,310	C39,511	0.418	0.282	8.3%	Malta Properties Company plc - EURO.32	EUR	0.370	0.390	0.350	0.390	0.040	11.4%	4	37,300	May	0.0140	3.59	1.8	0.559	0.70	0.025	15.5	Full-Year Results - 06 March 2026
42,000	C43,680	1.120	0.900	-4.6%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.040	-	-	-	-	June	0.0134	6.09	1.0	1.530	0.68	0.078	13.4	Full-Year Results - 28 May 2026
19,385	C4,265	0.300	0.152	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.220	-	-	-	-	Susp.	0.0134	6.09	1.0	0.488	0.45	0.013	16.8	Full-Year Results - 24 April 2026
249,179	C45,101	0.190	0.120	-2.7%	VBL plc - EURO.20	EUR	-	-	-	0.181	-	-	-	-	Nov	0.0009	0.49	11.3	0.273	0.66	0.010	18.2	
400,893	C108,241	0.272	0.193	15.4%	Hill Properties plc - EURO.20	EUR	0.270	0.270	0.270	0.270	0.000	0.0%	41	1,037,395	-	-	-	-	0.304	0.89	0.011	24.8	
274,337	C90,531	0.450	0.280	-5.2%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.330	-	-	-	-	April/Sept	0.0132	3.99	2.1	0.502	0.66	0.028	11.9	
Fast-Moving Consumer Goods																							
108,000	C178,200	1.900	1.530	-2.4%	PG plc - EURO.25	EUR	-	-	-	1.650	-	-	-	-	July/Dec	0.0671	4.07	1.7	0.715	2.31	0.115	14.4	
36,000	C32,580	1.300	0.900	-8.1%	Quinco Holdings plc - EUR1.00	EUR	0.900	0.905	0.900	0.905	0.005	0.6%	3	5,216	June	-	-	-	1.300	0.70	0.045	20.0	Full-Year Results - 24 April 2026
42,813	C24,832	0.645	0.520	-3.3%	M&Z plc**** - EURO.125	EUR	0.580	0.580	0.580	0.580	0.000	0.0%	2	20,000	June/Sep	0.0252	4.34	1.8	0.214	2.71	0.045	12.8	Full-Year Results - 29 April 2026
30,800	C27,258	0.985	0.790	-1.1%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.885	-	-	-	-	July/Sep	0.0340	3.84	1.3	0.325	2.72	0.044	20.1	
Transport																							
135,250	C791,210	6.250	5.700	1.7%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.850	5.850	5.850	5.850	0.000	0.0%	1	2,300	May/Sept	0.1800	3.08	1.9	1.698	3.45	0.343	17.1	Full-Year Results - 25 February 2026
Oil & Gas Services																							
101,638	C71,146	0.750	0.370	7.7%	MedservRegis plc - EURO.10	EUR	-	-	-	0.700	-	-	-	-	June/Nov	0.0142	2.03	1.3	0.548	1.28	0.018	38.1	Full-Year Results - 20 April 2026
Yacht Marina																							
20,000	C17,600	1.100	0.710	-12.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.880	-	-	-	-	June/Oct	0.0612	6.95	2.8	0.637	1.38	0.171	5.1	
Technology																							
62,129	C27,958	0.500	0.400	2.3%	Computime Holdings plc - EURO.10	EUR	0.450	0.450	0.450	0.450	0.000	0.0%	1	1,200	June/Oct	0.0270	6.01	1.3	0.175	2.58	0.035	12.8	
218,404	C80,241	0.500	0.250	0.0%	RS2 plc - Ordinary - EURO.06	EUR	-	-	-	0.340	-	-	-	-	-	-	-	-	0.104	3.28	0.000	n/a	
10,142	C80,241	0.600	0.252	68.6%	RS2 plc - Preference - EURO.06	EUR	-	-	-	0.590	-	-	-	-	-	-	-	-	0.104	5.68	0.000	n/a	
218,720	C61,242	0.350	0.270	0.0%	BMIT Technologies plc - EURO.10	EUR	0.270	0.280	0.270	0.280	-0.002	-0.7%	3	32,800	June	0.0189	6.75	1.0	0.052	5.43	0.019	14.7	Full-Year Results - 10 March 2026
22,781	C26,881	1.180	0.500	81.5%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.180	-	-	-	-	May/Sep	0.0750	6.36	0.6	0.584	2.02	0.049	24.3	
Postal Operator																							
80,340	C35,028	0.510	0.370	-14.5%	MaltaPost plc - EURO.25	EUR	0.436	0.436	0.436	0.436	0.016	3.8%	1	4,999	March	0.0240	5.50	2.1	0.433	1.01	0.050	8.7	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C8,932	0.280	0.090	21.7%	Loqus Holdings plc - EURO.2329	EUR	0.242	0.280	0.242	0.280	0.030	12.0%	2	1,100	-	-	-	-	0.192	1.46	0.003	n/a	

* The net asset value of APS is inclusive of the €45.8 million raised in the 2025 Rights Issue

**Data for Bank of Valletta plc was adjusted to reflect the 1 to 10 bonus share issue

***Data for Simonds Farsons Cisk plc was adjusted to reflect the spin-off of Quinco Holdings plc

****The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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.

(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.

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