

| Shares Issued 000's | Market Cap 000's | 2020 | | 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 | | P/E Ratio | Notes |
|-----------------------------------|------------------|--------|-------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|-----------|-----------|---------------------------------------|-------|
| | | High | Low | | | | | | | | | | | | | | | | | | Hist. (d) | Hist. (e) | | |
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 583,849 | €607,203 | 1.120 | 0.840 | -1.9% | Bank of Valletta plc - EUR1.00 | EUR | 1.020 | 1.040 | 1.020 | 1.040 | 0.020 | 1.96% | 5 | 10,987 | - | 0.017 | 1.63 | 6.40 | 1.82 | 0.57 | 0.109 | 9.56 | | |
| 360,306 | €353,100 | 1.250 | 0.900 | -24.6% | HSBC Bank Malta plc - EUR0.30 | EUR | 0.980 | 0.980 | 0.980 | 0.980 | 0.010 | 1.03% | 3 | 6,000 | Apr/Aug | 0.025 | 2.52 | 2.27 | 1.30 | 0.75 | 0.056 | 17.51 | | |
| 44,178 | €92,774 | 2.280 | 2.000 | -7.9% | Lombard Bank Malta plc - EUR0.25 | EUR | 2.000 | 2.100 | 2.000 | 2.100 | 0.000 | 0.00% | 4 | 10,060 | April | 0.046 | 2.17 | 4.64 | 2.70 | 0.78 | 0.211 | 9.95 | | |
| 92,000 | €207,920 | 2.480 | 2.180 | 4.6% | Mapfre Middlesea plc - EUR0.21 | EUR | - | - | - | 2.260 | - | - | - | - | May | 0.141 | 4.33 | 1.07 | 0.97 | 2.32 | 0.105 | 21.59 | | |
| 30,000 | €6,900 | 0.320 | 0.216 | -17.9% | GlobalCapital plc - EUR0.2912 | EUR | - | - | - | 0.230 | - | - | - | - | - | - | - | - | 0.66 | 0.35 | 0.013 | 18.03 | | |
| 522,444 | €245,549 | 0.630 | 0.450 | -21.7% | FIMBank plc - USD0.50 | USD | - | - | - | 0.470 | - | - | - | - | - | - | - | - | 0.54 | 0.87 | 0.008 | 55.56 | | |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €380,927 | 4.280 | 3.600 | -11.7% | GO plc - EUR0.5823 | EUR | - | - | - | 3.760 | - | - | - | - | May | 0.140 | 3.72 | 0.82 | 1.09 | 3.45 | 0.115 | 32.67 | Dividend Cut-Off Date - 28 April 2020 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | | |
| 30,000 | €250,500 | 11.500 | 8.000 | -27.4% | Simonds Parsons Cisk plc - EUR0.30 | EUR | 8.150 | 8.500 | 8.150 | 8.350 | 0.350 | 4.38% | 8 | 1,792 | Oct/June | 0.133 | 1.60 | 3.78 | 3.72 | 2.24 | 0.504 | 16.55 | | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €384,803 | 0.820 | 0.505 | -24.7% | Int. Hotel Investments plc - EUR1.00 | EUR | 0.625 | 0.625 | 0.625 | 0.625 | 0.030 | 5.04% | 1 | 1,600 | July | 0.02 | 3.20 | 0.92 | 1.11 | 0.56 | 0.018 | 33.90 | | |
| Property | | | | | | | | | | | | | | | | | | | | | | | | |
| 28,242 | €26,547 | 1.050 | 0.940 | -6.9% | Plaza Centres plc - EUR0.20 | EUR | - | - | - | 0.940 | - | - | - | - | June | 0.029 | 3.13 | 1.32 | 0.99 | 0.95 | 0.039 | 24.23 | Full-Year Results - 27 April 2020 | |
| 214,160 | €86,949 | 0.500 | 0.332 | -24.8% | MIDI plc - EUR0.20 | EUR | 0.400 | 0.450 | 0.400 | 0.406 | 0.026 | 6.84% | 4 | 46,750 | July | 0.008 | 1.97 | 6.79 | 0.46 | 0.88 | 0.054 | 7.48 | Full-Year Results - 25 April 2020 | |
| 148,108 | €118,486 | 0.940 | 0.755 | -11.1% | Malta Investments plc - EUR0.50 | EUR | - | - | - | 0.800 | - | - | - | - | Apr/Sep | 0.027 | 3.39 | 9.25 | 1.07 | 0.75 | 0.251 | 3.19 | Dividend Payment Date - 12 May 2020 | |
| 56,400 | €41,172 | 0.900 | 0.730 | -18.9% | Tigné Mall plc - EUR0.50 | EUR | - | - | - | 0.730 | - | - | - | - | Jun/Sep | 0.026 | 3.56 | 1.68 | 0.83 | 0.88 | 0.044 | 16.74 | | |
| 7,314 | €9,947 | 1.500 | 1.360 | -3.5% | Santumas Shareholdings plc - EUR0.275 | EUR | - | - | - | 1.360 | - | - | - | - | - | - | - | - | 1.63 | 0.84 | 0.080 | 17.03 | | |
| 101,310 | €55,721 | 0.685 | 0.484 | -12.7% | Malta Properties Company plc - EUR0.32 | EUR | 0.550 | 0.550 | 0.550 | 0.550 | -0.045 | -7.56% | 1 | 3,350 | June | 0.010 | 1.82 | 10.44 | 0.51 | 1.08 | 0.104 | 5.27 | Dividend Cut-Off Date - 24 April 2020 | |
| 42,000 | €56,700 | 1.770 | 1.250 | -12.9% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.350 | - | - | - | - | June | 0.005 | 0.35 | 3.87 | 0.90 | 1.51 | 0.018 | 73.26 | Full-Year Results - 13 May 2020 | |
| 19,385 | €9,305 | 0.580 | 0.480 | -20.0% | Main Street Complex plc - EUR0.10 | EUR | - | - | - | 0.480 | - | - | - | - | May/Sep | 0.016 | 3.35 | 1.12 | 0.60 | 0.80 | 0.018 | 26.52 | Full-Year Results - 21 April 2020 | |
| Retail | | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €196,560 | 2.060 | 1.600 | -1.1% | PG plc - EUR0.25 | EUR | 1.820 | 1.820 | 1.820 | 1.820 | 0.020 | 1.11% | 4 | 4,737 | Sep/Dec | 0.042 | 2.29 | 1.99 | 0.38 | 4.80 | 0.083 | 21.99 | | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €673,794 | 7.000 | 3.500 | -27.8% | Malta Int. Airport plc - 'A' EUR0.25 | EUR | 4.980 | 5.000 | 4.960 | 4.980 | 0.000 | 0.00% | 9 | 19,528 | Jun/Sep | 0.130 | 2.61 | 1.87 | 0.95 | 5.22 | 0.251 | 19.86 | | |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 53,744 | €47,833 | 1.100 | 0.890 | -19.1% | Medserv plc - EUR0.10 | EUR | 0.890 | 0.890 | 0.890 | 0.890 | -0.110 | -11.00% | 1 | 3,000 | Dec | - | - | - | 0.34 | 2.59 | (0.168) | n/a | Full-Year Results - 29 May 2020 | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €15,000 | 0.750 | 0.454 | 36.4% | Grand Harbour Marina plc - EUR0.12 | EUR | 0.750 | 0.750 | 0.750 | 0.750 | 0.000 | 0.00% | 1 | 100 | Sep | - | - | - | 0.17 | 4.47 | 0.021 | 35.80 | Full-Year Results - 27 April 2020 | |
| IT Services | | | | | | | | | | | | | | | | | | | | | | | | |
| 192,969 | €366,640 | 2.560 | 1.690 | -11.2% | RS2 Software plc - EUR0.06 | EUR | 1.900 | 1.900 | 1.900 | 1.900 | 0.000 | 0.00% | 1 | 520 | - | - | - | - | 0.10 | 19.66 | 0.022 | 86.19 | Full-Year Results - 27 April 2020 | |
| 203,595 | €99,355 | 0.550 | 0.478 | -6.2% | BMIT Technologies plc - EUR0.10 | EUR | 0.488 | 0.488 | 0.488 | 0.488 | 0.000 | 0.00% | 6 | 70,000 | June | 0.020 | 4.10 | 1.09 | 0.06 | 8.78 | 0.022 | 22.33 | Dividend Cut-Off Date - 27 April 2020 | |
| 22,781 | €33,260 | 1.500 | 1.460 | -2.7% | Harvest Technology plc - EUR0.50 | EUR | - | - | - | 1.460 | - | - | - | - | - | - | - | - | 0.40 | 3.61 | 0.026 | 57.25 | | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €45,186 | 1.350 | 0.900 | -8.4% | MaltaPost plc - EUR0.25 | EUR | 1.100 | 1.200 | 1.100 | 1.200 | 0.300 | 33.33% | 3 | 3,500 | Jan | 0.040 | 3.33 | 1.15 | 0.69 | 1.74 | 0.046 | 26.14 | | |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €2,552 | 0.080 | 0.066 | 23.1% | Loqus Holdings plc - EUR0.2329 | EUR | - | - | - | 0.080 | - | - | - | - | - | - | - | - | 0.09 | 0.94 | 0.008 | 9.90 | | |

(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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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.