

Shares Issued 000's	Market Cap 000's	2021		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
		High	Low																				
<b>OFFICIAL LIST</b>																							
<b>Financial Services</b>																							
583,849	€519,626	0.970	0.860	-6.3%	Bank of Valletta plc - EUR1.00	EUR	0.890	0.890	0.890	0.890	-0.010	-1.11%	2	9,355	-	-	-	-	1.84	0.48	0.024	37.65	
360,306	€302,657	0.950	0.785	-6.7%	HSBC Bank Malta plc - EUR0.30	EUR	0.805	0.840	0.805	0.840	0.025	3.07%	15	56,174	April	0.008	0.89	2.80	1.33	0.63	0.021	39.97	
44,178	€98,075	2.260	1.850	-5.9%	Lombard Bank Malta plc - EUR0.25	EUR	2.020	2.220	2.020	2.220	0.220	11.00%	3	1,750	June	0.020	0.88	7.71	2.85	0.78	0.150	14.77	Annual General Meeting - 28 May 2021
92,000	€218,960	2.460	2.060	-3.3%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.380	-	-	-	-	May	0.035	1.46	2.85	1.09	2.18	0.099	24.00	
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	
522,444	\$196,439	0.500	0.290	-24.8%	FIMBank plc - USD0.50	USD	-	-	-	0.376	-	-	-	-	-	-	-	-	0.45	0.84	(0.091)	n/a	Annual General Meeting - 15 July 2021
<b>Telecommunications</b>																							
101,310	€354,587	3.720	3.200	-1.1%	GO plc - EUR0.5823	EUR	3.600	3.600	3.500	3.500	-0.180	-4.89%	2	412	May	0.160	4.57	0.82	1.25	2.81	0.131	26.67	Annual General Meeting - 27 May 2021
<b>Food / Beverages</b>																							
30,000	€283,500	10.000	7.550	21.2%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	9.450	-	-	-	-	-	-	-	-	3.93	2.41	0.396	23.89	
<b>Tourism</b>																							
615,685	€400,195	0.700	0.525	-9.7%	Int. Hotel Investments plc - EUR1.00	EUR	0.650	0.650	0.650	0.650	0.040	6.56%	3	22,722	July	-	-	-	0.98	0.66	(0.102)	n/a	Annual General Meeting - 10 June 2021
<b>Property</b>																							
25,492	€22,943	0.940	0.880	-8.2%	Plaza Centres plc - EUR0.20	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	€77,098	0.434	0.346	-19.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.360	-	-	-	-	-	-	-	-	0.48	0.76	(0.010)	n/a	Annual General Meeting - 17 June 2021
148,108	€133,297	0.905	0.860	0.0%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.900	-	-	-	-	May/Sep	0.023	2.53	2.83	1.11	0.81	0.064	13.97	
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	Annual General Meeting - 15 June 2021
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	€56,227	0.560	0.490	11.0%	Malta Properties Company plc - EUR0.32	EUR	0.545	0.555	0.545	0.555	0.010	1.83%	3	9,287	July	0.012	2.16	2.45	0.55	1.02	0.029	18.87	Dividend Cut-Off Date - 11 June 2021
42,000	€63,420	1.650	1.450	-9.0%	Trident Estates plc - EUR1.00	EUR	1.510	1.510	1.510	1.510	0.000	0.00%	1	2,060	-	-	-	-	1.26	1.19	0.013	115.31	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	Annual General Meeting - 26 May 2021
<b>Retail</b>																							
108,000	€226,800	2.500	1.710	5.0%	PG plc - EUR0.25	EUR	-	-	-	2.100	-	-	-	-	July/Dec	0.044	2.12	2.01	0.42	4.97	0.089	23.50	
<b>Transport</b>																							
135,300	€865,920	6.500	5.750	3.2%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.450	6.450	6.400	6.400	-0.100	-1.54%	6	11,000	-	-	-	-	0.92	6.94	(0.031)	n/a	
<b>Oil &amp; Gas Services</b>																							
53,744	€44,608	0.830	0.565	5.1%	Medserv plc - EUR0.10	EUR	-	-	-	0.830	-	-	-	-	-	-	-	-	0.10	8.35	(0.155)	n/a	Annual General Meeting - 11 June 2021
<b>Yacht Marina</b>																							
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	Annual General Meeting - 24 May 2021
<b>IT Services</b>																							
192,969	€393,656	2.120	1.740	2.0%	RS2 Software plc - Ordinary - EUR0.06	EUR	-	-	-	2.040	-	-	-	-	-	-	-	-	0.04	55.68	(0.020)	n/a	Annual General Meeting - 24 June 2021
8,990	€16,631	1.850	1.750	5.7%	RS2 Software plc - Preference - EUR0.06	EUR	-	-	-	1.850	-	-	-	-	-	-	-	-	0.04	55.68	(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	0.500	0.500	0.500	0.000	0.00%	4	20,000	May	0.029	5.84	0.80	0.06	8.72	0.023	21.47	Annual General Meeting - 26 May 2021
22,781	€35,082	1.570	1.400	4.1%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.540	-	-	-	-	May	0.060	3.90	2.22	0.53	2.91	0.133	11.54	
<b>Postal Operator</b>																							
37,655	€46,692	1.320	1.000	-6.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.240	-	-	-	-	March	0.040	3.23	1.17	0.70	1.76	0.047	26.48	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
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.

**DISCLAIMER:**

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.