

## Malta Stock Exchange Equity Market Summary - 22 April 2024 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,732.486 - 0.099%

Shares	nares Market 2024		YTD				Opening	Day's	Dav's	Closing	Change	%	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued		aday	%			Currency	Price	High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	
000's	000's High	Low	Change								close		Trades	No. of	Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
				OFFICIAL LIST								%	#	Shares		e	%	times			e		
				Financial Services																			
377,804	€207,792 0.580	0.530	-5.2%	APS Bank plc - EUR0.25	XD	EUR	0.550	0.550	0.550	0.550	0.005	0.92%	2	2,040	May/Oct	0.0206	3.75	2.64	0.723	0.761	0.054	10.10	Annual General Meeting - 9 May 2024
583,849	€817,389 1.440	1.280	-1.4%	Bank of Valletta plc - EUR1.00		EUR	1.400	1.400	1.400	1.400	-0.010	-0.71%	4	70,000	Jun/Dec	0.0755	5.39	3.81	2.171	0.645	0.288	4.87	Dividend Cut-Off Date - 26 April 2024
360,306	€504,429 1.450	1.250	9.4%	HSBC Bank Malta plc - EUR0.30	XD	EUR	1.400	1.400	1.400	1.400	0.000	0.00%	1	10,000	Apr/Sept	0.0975	6.96	2.47	1.507	0.929	0.241	5.81	Dividend Payment Date - 25 April 2024
154,572	€128,295 0.900	0.750	-7.8%	Lombard Bank Malta plc <sup>1</sup> - EUR0.125		EUR	-	-	-	0.830	-	-	-	-	-	-	-	-	1.205	0.689	0.113	7.32	Full-Year Results - 26 April 2024
92,000	€127,880 1.460	1.200	-7.3%	Mapfre Middlesea plc - EUR0.21		EUR	1.390	1.390	1.390	1.390	-0.010	-0.71%	1	860	May	0.0489	3.52	2.51	0.958	1.450	0.123	11.31	Dividend Cut-Off Date - 8 May 2024
24,102	€24,102 1.000	0.200	0.0%	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407 0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	\$80,979 0.220	0.152	-26.2%	FIMBank plc - USD0.50		USD	-	-	-	0.155	-	-	-	-	-	-	-	-	0.381	0.407	(0.051)	n/a	Full-Year Results - 24 April 2024
				Telecommunications																			
101,310	€307,984 3.260	2.960	-0.7%	GO plc <sup>2</sup> - EUR0.5823	-	EUR	-	-	-	3.040	-		-		May/Aug	0.1200	3.95	1.19	0.909	3.343	0.142	21.36	Dividend Cut-Off Date - 26 April 2024
				Food / Beverages																			
36,000	€241,200 7.100	6.500	-6.3%	Simonds Farsons Cisk plc - EUR0.30		EUR	6.700	6.700	6.700	6.700	0.000	0.00%	1	695	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	
				Tourism																			
615,685	€277,058 0.540	0.390	-21.7%	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.948	0.475	(0.009)	n/a	Full-Year Results - 30 April 2024
				Province	-																		
25.402	C1 1 205 0 625			Property		5110	0.500	0.500	0.500							0.0005		4.00	1.015			10.15	Full-Year Results - 24 April 2024
25,492	€14,785 0.675	0.550	-14.7%	Plaza Centres plc - EUR0.20		EUR	0.580	0.580	0.580	0.580	0.020	3.57%	1	1,000	June/Aug	0.0235	4.06	1.29	1.045	0.555	0.030	19.15	
214,160 208,207	€47,544 0.310 €93,693 0.580	0.216 0.450	-28.4% -23.7%	MIDI plc - EUR0.20 Malita Investments plc - EUR0.50 <sup>3</sup>		EUR	-	-	-	0.222	-	-	-	-	-	-	6.02	4.37	0.468	0.475	(0.011)	n/a 3.80	Full-Year Results - 26 April 2024 Dividend Cut-Off Date - 26 April 2024
				Tigné Mall plc - EUR0.50		FUR	-	-	-		-	-	-	-	May/Sep	0.0271					0.118		Dividend Cut-Off Date - 19 June 2024
56,400	€46,530 0.850	0.820	-7.8%	Santumas Shareholdings plc - EUR0.275			-	-	-	0.825	-	-	-	-	July/Sep	0.0281	3.41	2.49	1.089	0.757	0.070	11.80	Dividend Cut-Off Date - 19 June 2024
7,314 101,310	€9,874 1.400 €31,406 0.392	1.300 0.268	-3.6% -20.9%	Malta Properties Company plc - EUR0.32	хD	EUR	0.310	0.310	0.310	1.350 0.310	0.000	0.00%	1	8.831	May	0.0140	4.52	- 1.45	1.624 0.557	0.831	0.101 0.020	13.42 15.22	Annual General Meeting - 22 May 2024
				Trident Estates plc - EUR1.00	XD	FUR	0.310	0.310	0.310		0.000	0.00%	1	8,831	мау	0.0140	4.52	1.45		0.927	0.020	8.43	Annual General Meeting - 22 May 2024
42,000 19,385	€55,440 1.330 €6,785 0.400	1.150 0.300	3.9% -12.5%	Main Street Complex plc - EUR0.10		EUR	-	-	-	1.320 0.350		-	-	-	- June/Sept	0.0176	5.04	1.00	1.424 0.561	0.624	0.157	19.86	Full-Year Results - 24 April 2024
249,179	€45,351 0.182	0.180	-20.9%	VBL plc - EUR0.20		EUR	0.182	0.182	0.182	0.182	0.000	0.00%	1	1,000	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	Full-Year Results - 24 April 2024
400,893	€74,566 0.216	0.150	-13.1%	Hill Properties plc - EUR0.20		EUR	0.102	0.102	0.102	0.182	0.000	0.00%	-	1,000	July	0.0108	5.81	1.23	0.237	0.631	0.023	14.01	Full-Year Results - 29 April 2024
274,337	€135,522 0.520	0.490	-4.1%	AX Real Estate plc - EUR0.125		EUR			-	0.180					April/Sept	0.0108	5.08	0.06	0.293	1.000	0.013	329.33	Annual General Meeting - 23 April 2024
2/4,55/	0.520	0.450	-4.1 70	Six rical Estate pie Estate pie		LOK				0.454	-	-		-	April/ Sept	0.0251	5.00	0.00	0.454	1.000	0.002	525.55	Annual General Needing - 25 April 2024
				Retail																			
108,000	€213,840 2.120	2.100	-10.0%	PG plc - EUR0.25		EUR	-	-	-	1.980	-	-	-	-	July/Dec	0.0625	3.16	1.88	0.578	3.423	0.117	16.88	
44,000	€26,400 0.640	0.600	-4.8%	M&Z plc - EUR0.125		EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	Full-Year Results - 25 April 2024
30,800	€32,340 1.050	0.850	0.0%	The Convenience Shop (Holding) plc - EUR0.16	6 <b>XD</b>	EUR	1.050	1.050	1.050	1.050	0.000	0.00%	1	750	Jun/Sept	0.0510	4.86	1.68	0.318	3.297	0.085	12.29	Annual General Meeting - 29 April 2024
				Transport																			
135,300	€771,210 5.900	5.500	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	хD	EUR	-	-	-	5.700	_		-	-	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	Annual General Meeting - 15 May 2024
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				Oil & Gas Services																			5 11 1/ 0 1/ 0 0 1/ 0 000 1
101,638	€60,983 0.740	0.260	-3.2%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.600	-	-	-	-	Feb	-	-	-	0.557	1.078	0.006	105.62	Full-Year Results - 26 April 2024
				Yacht Marina																			
20,000	€17,600 0.900	0.300	-20.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30	Full-Year Results - 26 April 2024
				Taskaslana	-																		
				Technology																			Full-Year Results - 23 April 2024
218,404	€246,119 1.180	0.950	-9.2%	RS2 plc - Ordinary - EUR0.06 RS2 plc - Preference - EUR0.06		EUR	-	-	-	1.080	-	-	-	-	Nov	-	-	-	0.114	9.512	(0.000)	n/a	Full-Year Results - 23 April 2024 Full-Year Results - 23 April 2024
10,142	€246,119 1.370	1.000	-29.9%			EUR	-	-	-	1.010	-	-	-	-	Nov	-	-	-	0.114	8.896	(0.000)	n/a	
203,595	€77,366 0.400	0.350	-5.9%	BMIT Technologies plc - EUR0.10		EUR	-	-	-	0.380	-	-	-	-	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Dividend Cut-Off Date - 25 April 2024
22,781	€26,881 1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50		EUR	-	-	-	1.180	-	-	-	-	Мау	0.0050	0.42	11.78	0.618	1.910	0.059	20.04	Dividend Cut-Off Date - 24 April 2024
				Postal Operator																			
80,340	€36,153 0.470	0.400	-4.3%	MaltaPost plc - EUR0.25	1	EUR	-	-	-	0.450	-	-	-	-	March	0.0200	4.44	3.66	0.354	1.270	0.073	6.14	
				ALTERNATIVE COMPANIES LIST																			
				Technology	4																		
31,899	€6,316 0.200	0.150	16.5%	Logus Holdings plc - EUR0.2329		EUR	-	-	-	0.198			-	-	-	-	-	-	0.208	0.951	0.028	7.14	
51,039	0,510 0.200	0.150	10.3 70	22405 1101011195 pic 2011012025		LON	-	-	-	0.190	l	I	1	-	-	-	-	<u> </u>	0.200	0.931	0.020	/.17	I

1 - The Net Asset Value and Earnings per Share of Lombard Bank Malta plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

2 - The dividend of GO pic excludes the special dividend of C0.15 per share paid in February 2024.
 1 - The Net Asset Value and Earnings per Share of Malita Investments pic have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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 Vialue per Share: The NAV per Share is calculated by dividing the latest available value of shares 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 very) 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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