

| Shares Issued 000's               | Market Cap 000's | 2024 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 Hist. (d) | P/E Ratio Hist. (e) | Notes                                 |
|-----------------------------------|------------------|---------------|-------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|------------|--------------------|----------------|---------------|--------------|-----------------|---------------------|---------------------------------------|
|                                   |                  | High          | Low   |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| <b>OFFICIAL LIST</b>              |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| <b>Financial Services</b>         |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 379,606                           | C201,191         | 0.580         | 0.492 | -8.6%        | APS Bank plc - EUR0.25                       | EUR      | 0.515         | 0.530      | 0.515     | 0.530         | 0.015                    | 2.91%    | 8             | 34,812   | May/Oct           | 0.0206     | 3.89               | 2.53           | 0.724         | 0.732        | 0.052           | 10.16               | Interim Results - 25 July 2024        |
| 583,849                           | C846,581         | 1.470         | 1.280 | 2.1%         | Bank of Valletta plc - EUR1.00               | EUR      | 1.470         | 1.470      | 1.450     | 1.450         | -0.020                   | -1.36%   | 11            | 37,989   | Jun/Dec           | 0.0755     | 5.21               | 3.81           | 2.242         | 0.647        | 0.288           | 5.04                | Interim Results - 29 July 2024        |
| 360,306                           | C576,490         | 1.600         | 1.250 | 25.0%        | HSBC Bank Malta plc - EUR0.30                | EUR      | 1.560         | 1.600      | 1.560     | 1.600         | 0.040                    | 2.56%    | 3             | 25,000   | Apr/Sept          | 0.0975     | 6.09               | 2.47           | 1.507         | 1.062        | 0.241           | 6.64                | Interim Results - 31 July 2024        |
| 154,572                           | C119,021         | 0.900         | 0.750 | -14.4%       | Lombard Bank Malta plc - EUR0.125            | EUR      | -             | -          | -         | 0.770         | -                        | -        | -             | -        | July              | 0.0106     | 1.38               | 8.60           | 1.232         | 0.625        | 0.091           | 8.45                |                                       |
| 92,000                            | C119,600         | 1.460         | 1.200 | -13.3%       | Mapfre Middlesea plc - EUR0.21               | EUR      | -             | -          | -         | 1.300         | -                        | -        | -             | -        | May               | 0.0489     | 3.76               | 2.51           | 0.958         | 1.356        | 0.123           | 10.58               | Interim Results - 29 July 2024        |
| 24,102                            | C24,102          | 1.000         | 0.200 | 0.0%         | LifeStar Holding plc - EUR0.2912             | EUR      | -             | -          | -         | 1.000         | -                        | -        | -             | -        | -                 | -          | -                  | -              | 0.450         | 2.224        | 0.027           | n/a                 | Annual General Meeting - 31 July 2024 |
| 64,815                            | C11,019          | 0.500         | 0.170 | -66.0%       | LifeStar Insurance plc - EUR0.1415           | EUR      | -             | -          | -         | 0.170         | -                        | -        | -             | -        | -                 | -          | -                  | -              | 0.398         | 0.427        | 0.016           | 10.90               | Annual General Meeting - 31 July 2024 |
| 522,444                           | C104,489         | 0.220         | 0.152 | -4.8%        | FIMBank plc - USD0.50                        | USD      | -             | -          | -         | 0.200         | -                        | -        | -             | -        | -                 | -          | -                  | -              | 0.342         | 0.584        | 0.000           | n/a                 | Interim Results - 28 August 2024      |
| <b>Telecommunications</b>         |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 101,310                           | C297,853         | 3.260         | 2.820 | -3.9%        | GO plc - EUR0.5823                           | EUR      | -             | -          | -         | 2.940         | -                        | -        | -             | -        | May/Aug           | 0.1200     | 4.08               | 1.19           | 0.909         | 3.233        | 0.142           | 20.66               |                                       |
| <b>Food / Beverages</b>           |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 36,000                            | C248,400         | 7.150         | 6.500 | -3.5%        | Simonds Parsons Cisk plc - EUR0.30           | EUR      | 6.900         | 6.900      | 6.900     | 6.900         | 0.050                    | 0.73%    | 3             | 2,000    | Jun/Oct           | 0.1600     | 2.32               | 2.65           | 4.130         | 1.671        | 0.424           | 16.28               |                                       |
| <b>Tourism</b>                    |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 615,685                           | C252,431         | 0.540         | 0.390 | -28.7%       | Int. Hotel Investments plc - EUR1.00         | EUR      | 0.410         | 0.410      | 0.410     | 0.410         | 0.000                    | 0.00%    | 1             | 1,190    | -                 | -          | -                  | -              | 0.996         | 0.412        | (0.017)         | n/a                 |                                       |
| <b>Property</b>                   |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 25,492                            | C16,060          | 0.675         | 0.550 | -7.4%        | Plaza Centres plc - EUR0.20                  | EUR      | -             | -          | -         | 0.630         | -                        | -        | -             | -        | June/Aug          | 0.0235     | 3.74               | 1.84           | 1.068         | 0.590        | 0.043           | 14.52               |                                       |
| 214,160                           | C47,972          | 0.310         | 0.216 | -27.7%       | MIDI plc - EUR0.20                           | EUR      | -             | -          | -         | 0.224         | -                        | -        | -             | -        | July              | 0.0090     | 4.02               | n/a            | 0.464         | 0.483        | (0.007)         | n/a                 |                                       |
| 208,207                           | C102,021         | 0.580         | 0.442 | -16.9%       | Malta Investments plc - EUR0.50              | EUR      | -             | -          | -         | 0.490         | -                        | -        | -             | -        | May/Sep           | 0.0271     | 5.53               | 4.37           | 0.946         | 0.518        | 0.118           | 4.14                |                                       |
| 56,400                            | C46,248          | 0.850         | 0.820 | -8.4%        | Tigné Mall plc - EUR0.50                     | EUR      | -             | -          | -         | 0.820         | -                        | -        | -             | -        | July/Sep          | 0.0281     | 3.43               | 2.49           | 1.089         | 0.753        | 0.070           | 11.73               |                                       |
| 7,314                             | C8,631           | 1.400         | 1.170 | -15.7%       | Santomas Shareholdings plc - EUR0.275        | EUR      | -             | -          | -         | 1.180         | -                        | -        | -             | -        | -                 | -          | -                  | -              | 1.624         | 0.726        | 0.101           | 11.73               |                                       |
| 101,310                           | C37,485          | 0.392         | 0.268 | -5.6%        | Malta Properties Company plc - EUR0.32       | EUR      | -             | -          | -         | 0.370         | -                        | -        | -             | -        | May               | 0.0140     | 3.78               | 1.45           | 0.557         | 0.665        | 0.020           | 18.17               |                                       |
| 42,000                            | C50,400          | 1.330         | 1.100 | -5.5%        | Trident Estates plc - EUR1.00                | EUR      | -             | -          | -         | 1.200         | -                        | -        | -             | -        | -                 | -          | -                  | -              | 1.447         | 0.829        | 0.025           | 47.91               |                                       |
| 19,385                            | C6,630           | 0.400         | 0.300 | -14.5%       | Main Street Complex plc - EUR0.10            | EUR      | -             | -          | -         | 0.342         | -                        | -        | -             | -        | June/Sept         | 0.0182     | 5.32               | 1.00           | 0.564         | 0.607        | 0.018           | 18.71               |                                       |
| 249,179                           | C39,869          | 0.230         | 0.160 | -30.4%       | VBL plc - EUR0.20                            | EUR      | -             | -          | -         | 0.160         | -                        | -        | -             | -        | -                 | 0.0008     | 0.50               | 8.52           | 0.263         | 0.609        | 0.007           | 23.46               | Annual General Meeting - 26 July 2024 |
| 400,893                           | C75,368          | 0.216         | 0.151 | -12.1%       | Hilli Properties plc - EUR0.20               | EUR      | -             | -          | -         | 0.188         | -                        | -        | -             | -        | July              | 0.0108     | 5.74               | 1.29           | 0.293         | 0.641        | 0.014           | 13.46               |                                       |
| 274,337                           | C124,549         | 0.520         | 0.454 | -11.8%       | AX Real Estate plc - EUR0.125                | EUR      | -             | -          | -         | 0.454         | -                        | -        | -             | -        | April/Sept        | 0.0251     | 5.53               | 0.06           | 0.489         | 0.928        | 0.002           | 302.66              |                                       |
| <b>Retail</b>                     |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 108,000                           | C209,520         | 2.120         | 2.100 | -11.8%       | PG plc - EUR0.25                             | EUR      | 1.940         | 1.940      | 1.940     | 1.940         | -0.020                   | -1.02%   | 1             | 900      | July/Dec          | 0.0671     | 3.46               | 1.75           | 0.578         | 3.354        | 0.117           | 16.54               |                                       |
| 44,000                            | C24,200          | 0.640         | 0.550 | -12.7%       | M&Z plc - EUR0.125                           | EUR      | -             | -          | -         | 0.550         | -                        | -        | -             | -        | Aug/June          | 0.0289     | 5.25               | 1.35           | 0.185         | 2.969        | 0.039           | 14.07               |                                       |
| 30,800                            | C30,800          | 1.050         | 0.850 | -4.8%        | The Convenience Shop (Holding) plc - EUR0.16 | EUR      | -             | -          | -         | 1.000         | -                        | -        | -             | -        | Jun/Sept          | 0.0510     | 5.10               | 1.68           | 0.318         | 3.140        | 0.085           | 11.70               |                                       |
| <b>Transport</b>                  |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 135,300                           | C750,915         | 5.900         | 5.500 | -3.5%        | Malta Int. Airport plc - 'A' EUR0.25         | EUR      | 5.550         | 5.550      | 5.550     | 5.550         | 0.000                    | 0.00%    | 1             | 125      | May/Sept          | 0.1500     | 2.70               | 1.99           | 1.411         | 3.935        | 0.298           | 18.63               | Interim Results - 1 August 2024       |
| <b>Oil &amp; Gas Services</b>     |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 101,638                           | C58,950          | 0.740         | 0.260 | -6.5%        | MedservRegis plc - EUR0.10                   | EUR      | -             | -          | -         | 0.580         | -                        | -        | -             | -        | Feb               | 0.0098     | 1.70               | 1.08           | 0.559         | 1.037        | 0.011           | 54.53               | Interim Results - 30 August 2024      |
| <b>Yacht Marina</b>               |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 20,000                            | C12,400          | 0.900         | 0.300 | -43.6%       | Grand Harbour Marina plc - EUR0.12           | EUR      | -             | -          | -         | 0.620         | -                        | -        | -             | -        | May               | 0.0172     | 2.77               | 8.47           | 0.324         | 1.917        | 0.145           | 4.26                |                                       |
| <b>Technology</b>                 |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 218,404                           | C187,002         | 1.180         | 0.800 | -31.1%       | RS2 plc - Ordinary - EUR0.06                 | EUR      | -             | -          | -         | 0.820         | -                        | -        | -             | -        | Nov               | 0.0132     | 1.60               | n/a            | 0.115         | 7.155        | (0.002)         | n/a                 |                                       |
| 10,142                            | C187,002         | 1.370         | 0.780 | -45.8%       | RS2 plc - Preference - EUR0.06               | EUR      | -             | -          | -         | 0.780         | -                        | -        | -             | -        | Nov               | 0.0145     | 1.85               | n/a            | 0.115         | 6.806        | (0.002)         | n/a                 |                                       |
| 211,602                           | C72,791          | 0.400         | 0.340 | -14.9%       | BMIT Technologies plc - EUR0.10              | EUR      | 0.344         | 0.344      | 0.344     | 0.344         | -0.012                   | -3.37%   | 1             | 759      | June              | 0.0246     | 7.14               | 0.91           | 0.051         | 6.754        | 0.022           | 15.42               |                                       |
| 22,781                            | C22,781          | 1.180         | 0.655 | -16.7%       | Harvest Technology plc - EUR0.50             | EUR      | -             | -          | -         | 1.000         | -                        | -        | -             | -        | May               | 0.0050     | 0.50               | 5.17           | 0.618         | 1.618        | 0.026           | 38.68               | Annual General Meeting - 29 July 2024 |
| <b>Postal Operator</b>            |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 80,340                            | C34,546          | 0.470         | 0.400 | -8.5%        | MaltaPost plc - EUR0.25                      | EUR      | -             | -          | -         | 0.430         | -                        | -        | -             | -        | March             | 0.0200     | 4.65               | 1.15           | 0.370         | 1.161        | 0.023           | 18.71               |                                       |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| <b>Technology</b>                 |                  |               |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |                 |                     |                                       |
| 31,899                            | C6,316           | 0.200         | 0.150 | -16.5%       | Loqus Holdings plc - EUR0.2329               | EUR      | -             | -          | -         | 0.198         | -                        | -        | -             | -        | -                 | -          | -                  | -              | 0.208         | 0.951        | 0.028           | 7.14                |                                       |

1 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

2 - The Net Asset Value and Earnings per Share of Malta Investments plc 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 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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