

## Malta Stock Exchange Equity Market Summary - 23 January 2024 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,775.756 - 0.364%

| Shares                                  | Market       | 2023<br>Intra |       | YTD    |  |    |          | Opening |       |       |       | Change               | %       | No.          | <b>T</b> | Div.            | Net<br>Div. | Net               | Div.  | NAV/         | Price     | E.P.S        | P/E Ratio    | Notes                                     |
|---|--------------|---------------|-------|--------|--|----|----------|---------|-------|-------|-------|----------------------|---------|--------------|----------|-----------------|-------------|-------------------|-------|--------------|-----------|--------------|--------------|---|
| Issued<br>000's                         | Cap<br>000's | High          |       | Change |  |    | Currency | Price   | High  | Low   | Price | on previous<br>close | Change  | of<br>Trades | Turnover | Payment<br>Date | DIV.        | Div.<br>Yield (a) | (b)   | Share<br>(c) | to<br>NAV | Hist.<br>(d) | Hist.<br>(e) |   |
|   |              |               |       |        | OFFICIAL LIST  | 1  |          |         |       |       |       |                      | %       | #            | No. of   |                 | c           | %                 | times | 1-1          |           | C            | 1-1          |   |
|   |              |               |       |        | Financial Services   | 4  |          |         |       |       |       |                      | 70      | -            | Shares   |                 | č           | 70                | cimes |              |           | L.           |              |   |
|   | C207 700     | 0.000         |       |        | APS Bank plc - EUR0.25   |    | 5110     | 0.550   | 0.550 | 0.550 |       |                      |         |              |          |                 | 0.0470      |                   | 1.05  | 0 700        | 0.704     | 0.004        |              |   |
| 377,804                                 | €207,792     |               | 0.520 | -5.2%  |  |    | EUR      | 0.550   | 0.550 | 0.550 | 0.550 | 0.000                | 0.00%   | 2            | 12,640   | May/Oct         | 0.0170      | 3.09              | 1.25  | 0.702        | 0.784     | 0.021        | 25.92        |   |
| 583,849                                 | €770,681     | 1.500         | 0.800 | -7.0%  | Bank of Valletta plc - EUR1.00                                     |    | EUR      | 1.320   | 1.320 | 1.310 | 1.320 | 0.020                | 1.54%   | 4            | 9,635    | -               | -           | -                 | -     | 2.091        | 0.631     | 0.053        | 24.72        |   |
| 360,306                                 | €457,589     |               | 0.710 | -0.8%  | HSBC Bank Malta plc - EUR0.30<br>Lombard Bank Malta plc - EUR0.125 |    | EUR      | 1.270   | 1.270 | 1.270 | 1.270 | 0.010                | 0.79%   | 1            | 100      | Apr/Sept        | 0.0364      | 2.87              | 2.86  | 1.367        | 0.929     | 0.104        | 12.18        |   |
| 154,572                                 | €131,386     | 0.998         | 0.734 | -5.6%  |  | 1  | EUR      | -       | -     | -     | 0.850 | -                    |         | -            | -        | -               | -           | -                 | -     | 1.205        | 0.705     | 0.113        | 7.49         |   |
| 92,000                                  | €138,000     |               | 1.200 | 0.0%   | Mapfre Middlesea plc - EUR0.21                                     |    | EUR      | -       | -     | -     | 1.500 | -                    | -       | -            | -        | May             | 0.0380      | 2.54              | 2.51  | 0.864        | 1.736     | 0.096        | 15.69        |   |
| 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         | 0.200 | 0.0%   | LifeStar Insurance plc - EUR0.1415                                 |    | EUR      | -       | -     | -     | 0.500 | -                    | -       | -            | -        | -               | -           | -                 | -     | 0.426        | 1.172     | (0.053)      | n/a          |   |
| 522,444                                 | \$104,489    | 0.270         | 0.179 | -4.8%  | FIMBank plc - USD0.50  |    | USD      | 0.190   | 0.200 | 0.190 | 0.200 | 0.000                | 0.00%   | 2            | 6,777    | -               | -           | -                 | -     | 0.381        | 0.525     | (0.051)      | n/a          |   |
|   |              |               |       |        | Telecommunications   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 101,310                                 | €320,141     | 3.260         | 2.700 | 3.3%   | GO plc - EUR0.5823   | хD | EUR      | 3.160   | 3.160 | 3.160 | 3.160 | -0.020               | -0.63%  | 1            | 1,000    | May/Aug         | 0.1500      | 4.75              | 0.76  | 0.892        | 3.544     | 0.114        | 27.61        | Dividend Payment Date - 01 February 2024  |
|   |              |               |       |        |  |    | -        |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
|   |              |               |       |        | Food / Beverages   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 36,000                                  | €248,400     | 7.390         | 6.500 | -3.5%  | Simonds Farsons Cisk plc - EUR0.30                                 |    | EUR      | -       | -     | -     | 6.900 | -                    | -       | -            | -        | Jun/Oct         | 0.1550      | 2.25              | 2.77  | 3.965        | 1.740     | 0.430        | 16.05        |   |
|   |              |               |       |        | Tourism  |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 615,685                                 | €279,521     | 0.640         | 0.430 | -21.0% | Int. Hotel Investments plc - EUR1.00                               |    | EUR      | -       | -     | -     | 0.454 |                      | -       |              | -        | -               | -           | -                 | -     | 0.948        | 0.479     | (0.009)      | n/a          |   |
| 015,005                                 | CE7 5,521    | 0.010         | 0.150 |        |  |    | Lon      |         |       |       | 0.151 |                      |         |              |          |                 |             |                   |       | 0.510        | 0.175     | (0.005)      | 11/ 4        |   |
|   |              |               |       |        | Property   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 25,492                                  | €15,295      |               | 0.510 | -11.8% | Plaza Centres plc - EUR0.20  |    | EUR      | 0.600   | 0.600 | 0.600 | 0.600 | 0.000                | 0.00%   | 1            | 1,800    | June/Aug        | 0.0235      | 3.92              | 1.29  | 1.045        | 0.574     | 0.030        | 19.81        |   |
| 214,160                                 | €66,390      | 0.310         | 0.204 | 0.0%   | MIDI plc - EUR0.20   |    | EUR      | -       | -     | -     | 0.310 | -                    | -       | -            | -        | -               | -           | -                 | -     | 0.468        | 0.663     | (0.011)      | n/a          |   |
| 148,108                                 | €87,384      | 0.820         | 0.500 | 0.0%   | Malita Investments plc - EUR0.50                                   |    | EUR      | -       | -     | -     | 0.590 | -                    | -       | -            | -        | May/Sep         | 0.0254      | 4.31              | 2.33  | 1.040        | 0.567     | 0.059        | 9.96         |   |
| 56,400                                  | €46,248      | 0.900         | 0.670 | -8.4%  | Tigné Mall plc - EUR0.50   |    | EUR      | 0.820   | 0.820 | 0.820 | 0.820 | 0.000                | 0.00%   | 1            | 19,000   | July/Sep        | 0.0269      | 3.28              | 2.49  | 1.081        | 0.759     | 0.067        | 12.28        |   |
| 7,314                                   | €10,240      | 1.400         | 1.270 | 0.0%   | Santumas Shareholdings plc - EUR0.275                              |    | EUR      | -       | -     | -     | 1.400 | -                    | -       | -            | -        | -               | -           | -                 | -     | 1.624        | 0.862     | 0.101        | 13.91        |   |
| 101,310                                 | €36,067      | 0.490         | 0.302 | -9.2%  | Malta Properties Company plc - EUR0.32                             |    | EUR      | -       | -     | -     | 0.356 | -                    | -       | -            | -        | May             | 0.0130      | 3.65              | 0.10  | 0.543        | 0.656     | 0.001        | 261.89       |   |
| 42,000                                  | €50,820      | 1.430         | 1.150 | -4.7%  | Trident Estates plc - EUR1.00                                      |    | EUR      | 1.210   | 1.210 | 1.210 | 1.210 | 0.010                | 0.83%   | 1            | 71       | -               | -           | -                 | -     | 1.424        | 0.850     | 0.157        | 7.73         |   |
| 19,385                                  | €7,172       | 0.460         | 0.310 | -7.5%  | Main Street Complex plc - EUR0.10                                  |    | EUR      | -       | -     | -     | 0.370 | -                    | -       | -            | -        | June/Sept       | 0.0176      | 4.77              | 1.00  | 0.561        | 0.659     | 0.018        | 21.00        |   |
| 249,179                                 | €44,852      | 0.268         | 0.150 | -21.7% | VBL plc - EUR0.20  |    | EUR      | -       | -     | -     | 0.180 | -                    | -       | -            | -        | Oct             | 0.0007      | 0.40              | 35.13 | 0.257        | 0.699     | 0.025        | 7.06         |   |
| 400,893                                 | €85,791      | 0.248         | 0.180 | 0.0%   | Hili Properties plc - EUR0.20                                      |    | EUR      | -       | -     | -     | 0.214 | -                    | -       | -            | -        | July            | 0.0108      | 5.05              | 1.23  | 0.295        | 0.726     | 0.013        | 16.12        |   |
| 274,337                                 | €142,655     | 0.550         | 0.440 | 1.0%   | AX Real Estate plc - EUR0.125                                      | XD | EUR      | -       | -     | -     | 0.520 | -                    | -       | -            | -        | Jan/July        | 0.0250      | 4.81              | 0.52  | 0.510        | 1.020     | 0.013        | 39.65        | Dividend Payment Date - 31 January 2024   |
|   |              |               |       |        | Retail   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 100.000                                 |              |               | 4 000 |        | PG plc - EUR0.25   |    | 5110     |         |       |       |       |                      |         |              |          |                 | 0.0005      | 2.05              | 1 00  | 0.570        |           |              | 10.07        |   |
| 108,000                                 | €228,960     |               | 1.830 | -3.6%  |  |    | EUR      | -       | -     | -     | 2.120 | -                    | -       | -            | -        | July/Dec        | 0.0625      | 2.95              | 1.88  | 0.578        | 3.665     | 0.117        | 18.07        |   |
| 44,000                                  | €28,160      |               | 0.610 | 1.6%   | M&Z plc - EUR0.125   |    | EUR      | -       | -     | -     | 0.640 | -                    | -       | -            | -        | Aug/June        | 0.0289      | 4.51              | 1.10  | 0.174        | 3.678     | 0.032        | 20.18        |   |
| 30,800                                  | €26,180      | 1.080         | 0.850 | -19.0% | The Convenience Shop (Holding) plc - EUR0.16                       | '  | EUR      | 0.850   | 0.850 | 0.850 | 0.850 | -0.200               | -19.05% | 2            | 2841     | Jun/Sept        | 0.0422      | 4.97              | 1.45  | 0.312        | 2.724     | 0.061        | 13.87        |   |
|   |              |               |       |        | Transport  |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 135,300                                 | €757,680     | 6.000         | 5.000 | -2.6%  | Malta Int. Airport plc - 'A' EUR0.25                               |    | EUR      | 5.600   | 5.600 | 5.600 | 5.600 | 0.000                | 0.00%   | 1            | 634      | May/Sept        | 0.1200      | 2.14              | 2.39  | 1.352        | 4.143     | 0.287        | 19.49        |   |
|   |              |               |       |        |  |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
|   |              |               |       |        | Oil & Gas Services   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 101,638                                 | €75,212      | 0.750         | 0.500 | 19.4%  | MedservRegis plc - EUR0.10   |    | EUR      | 0.550   | 0.740 | 0.550 | 0.740 | 0.120                | 19.35%  | 13           | 85,000   | -               | -           | -                 | -     | 0.557        | 1.329     | 0.006        | 130.26       | Board meeting - 25 January 2024           |
|   |              |               |       |        | Yacht Marina   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 20,000                                  | €22,000      | 1.170         | 0.550 | 0.0%   | Grand Harbour Marina plc - EUR0.12                                 |    | EUR      | -       | -     | -     | 1.100 | -                    | -       | -            | -        | May             | 0.0330      | 3.00              | 2.36  | 0.195        | 5.645     | 0.078        | 14.12        |   |
|   |              |               |       |        |  |    | -        |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
|   |              |               |       |        | Technology   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 218,404                                 | €271,408     |               | 0.850 | -0.8%  | RS2 plc - Ordinary - EUR0.06                                       |    | EUR      | -       | -     | -     | 1.180 | -                    | -       | -            | -        | Nov             | -           | -                 | -     | 0.114        | 10.393    | (0.000)      | n/a          |   |
| 10,142                                  | €271,408     |               | 1.000 | -6.2%  | RS2 plc - Preference - EUR0.06                                     |    | EUR      | -       | -     | -     | 1.350 | -                    | -       | -            | -        | Nov             | -           | -                 | -     | 0.114        | 11.890    | (0.000)      | n/a          |   |
| 203,595                                 | €78,588      |               | 0.362 | -4.5%  | BMIT Technologies plc - EUR0.10                                    |    | EUR      | 0.386   | 0.386 | 0.386 | 0.386 | -0.014               | -3.50%  | 1            | 13,000   | May             | 0.0246      | 6.37              | 1.07  | 0.043        | 9.039     | 0.026        | 14.68        |   |
| 22,781                                  | €16,174      | 1.440         | 0.510 | -40.8% | Harvest Technology plc - EUR0.50                                   |    | EUR      | 0.715   | 0.715 | 0.710 | 0.710 | -0.035               | -4.70%  | 2            | 8,000    | May             | 0.0350      | 4.93              | 1.68  | 0.600        | 1.183     | 0.059        | 12.06        |   |
|   |              |               |       |        | Postal Operator  | 11 |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
| 77,512                                  | €36,431      | 0.545         | 0.360 | 0.0%   | MaltaPost plc - EUR0.25  | хD | EUR      | -       | -     | -     | 0.470 | .                    | _       |              |          | March           | 0.0200      | 4.26              | 1.19  | 0.367        | 1.279     | 0.024        | 19.73        | Annual General Meeting - 09 February 2024 |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 00,431       | 0.545         | 5.500 | 0.078  |  | ~  | LOK      |         | -     | -     | 3.470 | -                    | -       | -            | -        | Harch           | 0.0200      | 4.20              | 1.1.5 | 0.507        | 1.2/3     | 0.024        | 19.75        |   |
|   |              |               |       |        | ALTERNATIVE COMPANIES LIST   | 4  |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |
|   |              |               |       |        | Technology   |    |          |         |       |       |       |                      |         |              |          |                 |             |                   | 1     |              |           |              |              |   |
| 31,899                                  | €6,380       | 1.000         | 0.125 | 17.6%  | Loqus Holdings plc - EUR0.2329                                     |    | EUR      | -       | -     | -     | 0.200 | · ·                  | -       | -            | -        | -               | -           | -                 | -     | 0.208        | 0.961     | 0.028        | 7.21         | Annual General Meeting - 31 January 2024  |
|   |              |               |       |        |  |    |          |         |       |       |       |                      |         |              |          |                 |             |                   |       |              |           |              |              |   |

1 - The Net Asset Value and Earnings per Share 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 point fairtax (d) the previous financial value) and he 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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