

| Shares Issued 000's               | Market Cap 000's | 2023/24 Intraday |       | 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. C | Net Div. Yield (a) | Div. Cover (b) | NAV/Share (c) | Price to NAV | E.P.S     |           | Notes                                     |
|-----------------------------------|------------------|------------------|-------|--------------|--|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|------------|--------------------|----------------|---------------|--------------|-----------|-----------|---|
|                                   |                  | High             | Low   |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              | Hist. (d) | Hist. (e) |   |
| <b>OFFICIAL LIST</b>              |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| <b>Financial Services</b>         |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 377,804                           | €207,792         | 0.630            | 0.520 | -5.2%        | APS Bank plc - EUR0.25                       | EUR      | 0.550         | 0.550      | 0.550     | 0.550         | 0.000                    | 0.00%    | 2             | 6,500    | May/Oct           | 0.0170     | 3.09               | 1.25           | 0.702         | 0.784        | 0.021     | 25.92     |   |
| 583,849                           | €764,843         | 1.500            | 0.800 | -7.7%        | Bank of Valletta plc - EUR1.00               | EUR      | 1.300         | 1.310      | 1.300     | 1.310         | -0.010                   | -0.76%   | 4             | 17,404   |                   | -          | -                  | -              | 2.091         | 0.626        | 0.053     | 24.54     |   |
| 360,306                           | €457,589         | 1.350            | 0.710 | -0.8%        | HSBC Bank Malta plc - EUR0.30                | EUR      | -             | -          | -         | 1.270         | -                        | -        | -             | -        | Apr/Sept          | 0.0364     | 2.87               | 2.86           | 1.367         | 0.929        | 0.104     | 12.18     |   |
| 154,572                           | €132,159         | 0.998            | 0.734 | -5.0%        | Lombard Bank Malta plc - EUR0.125            | EUR      | 0.855         | 0.855      | 0.855     | 0.855         | 0.005                    | 0.59%    | 1             | 5,710    |                   | -          | -                  | -              | 1.205         | 0.709        | 0.113     | 7.54      |   |
| 92,000                            | €138,000         | 1.700            | 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      | -             | -          | -         | 0.200         | -                        | -        | -             | -        |                   | -          | -                  | -              | 0.381         | 0.525        | (0.051)   | n/a       |   |
| <b>Telecommunications</b>         |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 101,310                           | €320,141         | 3.260            | 2.700 | 3.3%         | GO plc - EUR0.5823                           | EUR      | -             | -          | -         | 3.160         | -                        | -        | -             | -        | May/Aug           | 0.1500     | 4.75               | 0.76           | 0.892         | 3.544        | 0.114     | 27.61     | Dividend Payment Date - 01 February 2024  |
| <b>Food / Beverages</b>           |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 36,000                            | €244,800         | 7.390            | 6.500 | -4.9%        | Simonds Farsons Cisk plc - EUR0.30           | EUR      | 6.800         | 6.800      | 6.800     | 6.800         | -0.100                   | -1.45%   | 1             | 401      | Jun/Oct           | 0.1550     | 2.28               | 2.77           | 3.965         | 1.715        | 0.430     | 15.82     |   |
| <b>Tourism</b>                    |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 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       |   |
| <b>Property</b>                   |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 25,492                            | €15,295          | 0.740            | 0.510 | -11.8%       | Plaza Centres plc - EUR0.20                  | EUR      | -             | -          | -         | 0.600         | -                        | -        | -             | -        | 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%         | Malta 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             | 10,000   | 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%         | Santomas 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         | 0.000                    | 0.00%    | 1             | 2,485    |                   | -          | -                  | -              | 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%         | Hill 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                | 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   |
| <b>Retail</b>                     |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 108,000                           | €228,960         | 2.200            | 1.830 | -3.6%        | PG plc - EUR0.25                             | EUR      | -             | -          | -         | 2.120         | -                        | -        | -             | -        | July/Dec          | 0.0625     | 2.95               | 1.88           | 0.578         | 3.665        | 0.117     | 18.07     |   |
| 44,000                            | €28,160          | 0.690            | 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         | -                        | -        | -             | -        | Jun/Sept          | 0.0422     | 4.97               | 1.45           | 0.312         | 2.724        | 0.061     | 13.87     |   |
| <b>Transport</b>                  |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 135,300                           | €757,680         | 6.000            | 5.000 | -2.6%        | Malta Int. Airport plc - 'A' EUR0.25         | EUR      | -             | -          | -         | 5.600         | -                        | -        | -             | -        | May/Sept          | 0.1200     | 2.14               | 2.39           | 1.352         | 4.143        | 0.287     | 19.49     |   |
| <b>Oil &amp; Gas Services</b>     |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 101,638                           | €75,212          | 0.750            | 0.500 | 19.4%        | Medserv/Regis plc - EUR0.10                  | EUR      | -             | -          | -         | 0.740         | -                        | -        | -             | -        |                   | -          | -                  | -              | 0.557         | 1.329        | 0.006     | 130.26    | Board meeting - 25 January 2024           |
| <b>Yacht Marina</b>               |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 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     |   |
| <b>Technology</b>                 |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 218,404                           | €271,408         | 1.350            | 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         | 1.500            | 1.000 | -6.2%        | RS2 plc - Preference - EUR0.06               | EUR      | -             | -          | -         | 1.350         | -                        | -        | -             | -        | Nov               | -          | -                  | -              | 0.114         | 11.890       | (0.000)   | n/a       |   |
| 203,595                           | €78,995          | 0.470            | 0.362 | -4.0%        | BMIT Technologies plc - EUR0.10              | EUR      | 0.386         | 0.388      | 0.386     | 0.388         | 0.002                    | 0.52%    | 4             | 16,768   | May               | 0.0246     | 6.34               | 1.07           | 0.043         | 9.086        | 0.026     | 14.75     |   |
| 22,781                            | €16,174          | 1.440            | 0.510 | -40.8%       | Harvest Technology plc - EUR0.50             | EUR      | -             | -          | -         | 0.710         | -                        | -        | -             | -        | May               | 0.0350     | 4.93               | 1.68           | 0.600         | 1.183        | 0.059     | 12.06     |   |
| <b>Postal Operator</b>            |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 77,512                            | €36,431          | 0.545            | 0.360 | 0.0%         | MaltaPost plc - EUR0.25                      | EUR      | -             | -          | -         | 0.470         | -                        | -        | -             | -        | March             | 0.0200     | 4.26               | 1.19           | 0.367         | 1.279        | 0.024     | 19.73     | Annual General Meeting - 09 February 2024 |
| <b>ALTERNATIVE COMPANIES LIST</b> |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| <b>Technology</b>                 |                  |                  |       |              |  |          |               |            |           |               |                          |          |               |          |                   |            |                    |                |               |              |           |           |   |
| 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 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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