

| Shares Issued 000's | Market Cap 000's | 2023 | | 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 |
|----------------------------|------------------|-------|-------|--------------|---|----------|---------------|------------|-----------|---------------|--------------------------|----------|---------------|----------|-------------------|----------|--------------------|----------------|---------------|--------------|------------------|---------------------|---|
| OFFICIAL LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Services | | | | | | | | | | | | | | | | | | | | | | | |
| 366,917 | €225,654 | 0.620 | 0.590 | 0.0% | APS Bank plc - EURO.25 - (f) | EUR | 0.600 | 0.615 | 0.600 | 0.615 | 0.025 | 4.24% | 3 | 5,000 | - | - | - | - | 0.675 | 0.91 | 0.059 | 10.49 | Full-Year Results - 9 March 2023 |
| 583,849 | €542,980 | 0.990 | 0.800 | 14.8% | Bank of Valletta plc - EUR1.00 | EUR | 0.900 | 0.930 | 0.900 | 0.930 | 0.035 | 3.91% | 6 | 27,000 | Jan | 0.017 | 1.85 | 5.60 | 1.834 | 0.51 | 0.096 | 9.66 | |
| 360,306 | €374,718 | 1.040 | 0.710 | 46.5% | HSBC Bank Malta plc - EURO.30 | EUR | 1.000 | 1.040 | 1.000 | 1.040 | 0.040 | 4.00% | 4 | 7,895 | April | 0.036 | 3.50 | 2.86 | 1.380 | 0.75 | 0.104 | 9.97 | Dividend Cut-Off Date - 17 March 2023 |
| 90,728 | €86,191 | 0.950 | 0.750 | -10.4% | Lombard Bank Malta plc - EURO.125 | EUR | 0.950 | 0.950 | 0.950 | 0.950 | 0.000 | 0.00% | 1 | 35,008 | June | 0.010 | 1.01 | 8.57 | 1.508 | 0.63 | 0.082 | 11.52 | |
| 92,000 | €138,000 | 1.500 | 1.480 | -6.3% | Mapfre Middlesea plc - EURO.21 | EUR | - | - | - | 1.500 | - | - | - | - | May | 0.026 | 1.74 | 3.18 | 1.179 | 1.27 | 0.083 | 18.06 | Full-Year Results - 22 March 2023 |
| 24,102 | €21,692 | 0.900 | 0.900 | 0.0% | LifeStar Holding plc - EURO.2912 | EUR | - | - | - | 0.900 | - | - | - | - | - | - | - | - | 0.842 | 1.07 | 0.029 | 30.67 | |
| 64,815 | €32,407 | 0.500 | 0.500 | 0.0% | LifeStar Insurance plc - EURO.1415 | EUR | - | - | - | 0.500 | - | - | - | - | - | - | - | - | 0.434 | 1.15 | 0.008 | 59.49 | |
| 522,444 | €99,264 | 0.216 | 0.190 | 0.0% | FIMBank plc - USD0.50 | USD | - | - | - | 0.190 | - | - | - | - | - | - | - | - | 0.420 | 0.45 | (0.007) | n/a | Full-Year Results - 22 March 2023 |
| Telecommunications | | | | | | | | | | | | | | | | | | | | | | | |
| 101,310 | €314,063 | 3.100 | 2.720 | 8.4% | GO plc - EURO.5823 | EUR | - | - | - | 3.100 | - | - | - | - | May/Sept | 0.160 | 5.16 | 0.61 | 0.953 | 3.25 | 0.098 | 31.68 | |
| Food / Beverages | | | | | | | | | | | | | | | | | | | | | | | |
| 36,000 | €252,000 | 7.390 | 6.900 | 2.2% | Simonds Farsons Cisk plc - EURO.30 | EUR | - | - | - | 7.000 | - | - | - | - | Jun/Oct | 0.194 | 2.78 | 1.78 | 3.674 | 1.91 | 0.345 | 20.28 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | |
| 615,685 | €369,411 | 0.640 | 0.580 | -11.1% | Int. Hotel Investments plc - EUR1.00 | EUR | - | - | - | 0.600 | - | - | - | - | - | - | - | - | 1.089 | 0.55 | (0.046) | n/a | |
| Property | | | | | | | | | | | | | | | | | | | | | | | |
| 25,492 | €17,080 | 0.700 | 0.670 | -8.2% | Plaza Centres plc - EURO.20 | EUR | - | - | - | 0.670 | - | - | - | - | August | 0.024 | 3.51 | 0.87 | 1.045 | 0.64 | 0.020 | 32.79 | |
| 214,160 | €59,965 | 0.280 | 0.270 | -4.8% | MIDI plc - EURO.20 | EUR | - | - | - | 0.280 | - | - | - | - | - | - | - | - | 0.475 | 0.59 | 0.003 | 107.54 | |
| 148,108 | €88,865 | 0.820 | 0.600 | -14.3% | Malta Investments plc - EURO.50 | EUR | 0.600 | 0.600 | 0.600 | 0.600 | 0.000 | 0.00% | 1 | 2,000 | June/Sep | 0.025 | 4.24 | (5.32) | 0.752 | 0.80 | (0.135) | n/a | |
| 56,400 | €46,248 | 0.840 | 0.820 | -2.4% | Tigné Mall plc - EURO.50 | EUR | - | - | - | 0.820 | - | - | - | - | July/Sep | 0.020 | 2.44 | 2.49 | 1.035 | 0.79 | 0.050 | 16.43 | |
| 7,314 | €9,728 | 1.330 | 1.280 | -0.7% | Santumas Shareholdings plc - EURO.275 | EUR | - | - | - | 1.330 | - | - | - | - | - | - | - | - | 1.535 | 0.87 | (0.053) | n/a | |
| 101,310 | €46,603 | 0.460 | 0.400 | -8.0% | Malta Properties Company plc - EURO.32 | EUR | - | - | - | 0.460 | - | - | - | - | May | 0.012 | 2.61 | 2.18 | 0.556 | 0.83 | 0.026 | 17.61 | Full Year Results - 14 March 2023 |
| 42,000 | €60,060 | 1.430 | 1.350 | -1.4% | Trident Estates plc - EUR1.00 | EUR | - | - | - | 1.430 | - | - | - | - | - | - | - | - | 1.269 | 1.13 | 0.001 | 953.33 | |
| 19,385 | €8,917 | 0.460 | 0.460 | 0.0% | Main Street Complex plc - EURO.10 | EUR | - | - | - | 0.460 | - | - | - | - | May/Sept | 0.012 | 2.70 | 1.00 | 0.587 | 0.78 | 0.012 | 36.91 | |
| 248,043 | €57,050 | 0.268 | 0.230 | -11.5% | VBL plc - EURO.20 | EUR | - | - | - | 0.230 | - | - | - | - | June | 0.001 | 0.28 | 35.70 | 0.226 | 1.02 | 0.023 | 9.85 | |
| 400,893 | €89,800 | 0.240 | 0.220 | -6.7% | Hilli Properties plc - EURO.20 | EUR | 0.224 | 0.224 | 0.224 | 0.224 | 0.004 | 1.82% | 1 | 4,000 | - | - | - | - | 0.278 | 0.81 | 0.008 | 28.34 | |
| 274,337 | €145,998 | 0.550 | 0.530 | -1.9% | AX Real Estate plc - EURO.125 | EUR | - | - | - | 0.530 | - | - | - | - | Jan/July | - | - | - | 0.523 | 1.01 | (0.077) | n/a | Full Year Results - 27 February 2023 |
| Retail | | | | | | | | | | | | | | | | | | | | | | | |
| 108,000 | €222,480 | 2.100 | 1.960 | -1.0% | PG plc - EURO.25 | EUR | 2.060 | 2.060 | 2.060 | 2.060 | 0.060 | 3.00% | 1 | 322 | July/Dec | 0.054 | 2.63 | 2.06 | 0.539 | 3.82 | 0.111 | 18.48 | |
| 44,000 | €29,920 | 0.690 | 0.680 | -1.4% | M&Z plc - EURO.125 | EUR | - | - | - | 0.680 | - | - | - | - | Sept | - | - | - | 0.171 | 3.99 | 0.040 | 16.87 | |
| Transport | | | | | | | | | | | | | | | | | | | | | | | |
| 135,300 | €791,505 | 5.900 | 5.500 | 0.9% | Malta Int. Airport plc - 'A' EURO.25 | EUR | 5.750 | 5.850 | 5.750 | 5.850 | 0.150 | 2.63% | 5 | 5,925 | May | 0.120 | 2.05 | 2.39 | 1.263 | 4.63 | 0.287 | 20.36 | Dividend Cut-Off Date - 4 April 2023 |
| Oil & Gas Services | | | | | | | | | | | | | | | | | | | | | | | |
| 101,638 | €76,228 | 0.750 | 0.750 | -4.5% | MedservRegis plc - EURO.10 | EUR | - | - | - | 0.750 | - | - | - | - | - | - | - | - | 0.590 | 1.27 | (0.071) | n/a | |
| Yacht Marina | | | | | | | | | | | | | | | | | | | | | | | |
| 20,000 | €23,400 | 1.170 | 1.170 | 0.0% | Grand Harbour Marina plc - EURO.12 | EUR | - | - | - | 1.170 | - | - | - | - | May | - | - | - | 0.203 | 5.76 | (0.039) | n/a | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 217,090 | €265,983 | 1.190 | 1.090 | -2.5% | RS2 Software plc - Ordinary - EURO.06 | EUR | - | - | - | 1.160 | - | - | - | - | - | - | - | - | 0.128 | 9.09 | 0.013 | 87.52 | |
| 10,113 | €265,983 | 1.400 | 1.400 | 6.4% | RS2 Software plc - Preference - EURO.06 | EUR | - | - | - | 1.400 | - | - | - | - | - | - | - | - | 0.128 | 10.97 | 0.013 | 87.52 | |
| 203,595 | €90,396 | 0.460 | 0.440 | -3.5% | BMIT Technologies plc - EURO.10 | EUR | - | - | - | 0.444 | - | - | - | - | May | 0.025 | 5.62 | 1.00 | 0.041 | 10.83 | 0.025 | 17.85 | Full Year Results - 8 March 2023 |
| 22,781 | €32,349 | 1.440 | 1.420 | -1.4% | Harvest Technology plc - EURO.50 | EUR | - | - | - | 1.420 | - | - | - | - | Ap/Au/De | 0.060 | 4.23 | 1.97 | 0.600 | 2.37 | 0.12 | 12.01 | |
| Postal Operator | | | | | | | | | | | | | | | | | | | | | | | |
| 37,655 | €35,772 | 1.090 | 0.950 | -12.8% | MaltaPost plc - EURO.25 | XD | EUR | 1.090 | - | - | 0.950 | - | - | - | March | 0.040 | 4.21 | 0.18 | 0.716 | 1.33 | 0.007 | 134.99 | Div Pay. Date & Share Split Cut-Off - 16 March 2023 |
| ALTERNATIVE COMPANIES LIST | | | | | | | | | | | | | | | | | | | | | | | |
| Technology | | | | | | | | | | | | | | | | | | | | | | | |
| 31,899 | €7,018 | 0.250 | 0.189 | 16.4% | Loqus Holdings plc - EURO.2329 | EUR | - | - | - | 0.220 | - | - | - | - | - | - | - | - | 0.180 | 1.22 | 0.050 | 4.38 | Interim Results - 28 February 2023 |

(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 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.
(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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