

Shares Issued 000's	Market Cap 000's	2025 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.	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S	P/E Ratio	Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
379,606	C231,560	0.640	0.550	8.9%	APS Bank plc - EURO.25	EUR	0.610	0.610	0.610	0.610	0.000	0.00%	1	1,309	May/Oct	0.0220	3.61	2.1	0.779	0.78	0.046	13.2	Dividend Cut-Off Date - 4 April 2025
583,849	C1,156,022	2.040	1.700	15.1%	Bank of Valletta plc - EUR1.00	EUR	2.000	2.000	1.980	1.980	-0.020	-1.00%	18	65,249	Jun/Dec	0.0755	3.81	3.8	2.373	0.83	0.288	6.9	Full-Year Results - 26 March 2025
360,306	C554,871	1.580	1.330	7.7%	HSBC Bank Malta plc - EURO.30	EUR	1.550	1.550	1.500	1.540	-0.010	-0.65%	4	36,700	May/Sept	0.1430	9.29	1.9	1.668	0.92	0.278	5.5	Dividend Cut-Off Date - 9 April 2025
154,572	C119,021	0.795	0.705	-2.5%	Lombard Bank Malta plc - EURO.125	EUR	0.780	0.780	0.770	0.770	0.000	0.00%	2	12,324	July	0.0106	1.38	8.6	1.281	0.60	0.091	8.4	Full-Year Results - 16 April 2025
92,000	C141,680	1.550	1.360	10.0%	Mapfre Middlesea plc - EURO.21	EUR	1.490	1.540	1.490	1.540	0.040	2.67%	3	2,175	May	0.0489	3.18	2.5	0.975	1.58	0.123	12.5	Full-Year Results - 25 March 2025
24,102	C23,499	0.975	0.390	150.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.975	-	-	-	-	-	-	-	-	0.385	2.53	0.027	n/a	-
64,815	C30,463	0.470	0.470	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.470	-	-	-	-	-	-	-	-	0.364	1.29	0.016	30.1	-
522,444	C78,367	0.165	0.130	-9.1%	FIMBank plc - USD0.50	USD	-	-	-	0.150	-	-	-	-	-	-	-	-	0.343	0.44	0.000	n/a	Full-Year Results - 9 April 2025
Telecommunications																							
101,310	C269,486	2.720	2.580	0.8%	GO plc ¹ - EURO.5823	EUR	2.660	2.660	2.660	2.660	-0.020	-0.75%	2	250	May/Aug	0.1200	4.51	1.2	0.776	3.43	0.142	18.7	-
Food / Beverages																							
36,000	C219,600	6.700	6.100	-9.0%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.100	-	-	-	-	Jun/Oct	0.1600	2.62	2.6	4.265	1.43	0.424	14.4	-
Tourism																							
615,685	C270,901	0.466	0.400	-4.3%	Int. Hotel Investments plc - EUR1.00	EUR	0.424	0.440	0.424	0.440	0.010	2.33%	3	8,700	-	-	-	-	1.002	0.44	(0.017)	n/a	-
Property																							
25,492	C15,040	0.625	0.565	-1.7%	Plaza Centres plc - EURO.20	EUR	0.590	0.590	0.590	0.590	-0.010	-1.67%	1	8,475	June/Aug	0.0235	3.99	1.8	1.077	0.55	0.043	13.6	-
214,160	C49,257	0.248	0.220	-7.3%	MIDI plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	July	0.0090	3.91	n/a	0.459	0.50	(0.007)	n/a	-
208,207	C110,349	0.530	0.470	0.0%	Malta Investments plc - EURO.50	EUR	-	-	-	0.530	-	-	-	-	May/Sept	0.0271	5.11	4.4	0.908	0.58	0.118	4.5	-
7,314	C8,777	1.200	1.200	-2.4%	Santomas Shareholdings plc - EURO.275	EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.863	0.64	0.153	7.8	-
101,310	C35,256	0.390	0.344	-3.3%	Malta Properties Company plc - EURO.32	EUR	0.348	0.348	0.348	0.348	-0.002	-0.57%	1	250	May	0.0140	4.02	1.8	0.568	0.61	0.025	13.9	Dividend Cut-Off Date - 24 April 2025
42,000	C46,200	1.120	1.000	-1.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.100	-	-	-	-	-	-	-	-	1.463	0.75	0.025	43.9	-
19,385	C5,815	0.300	0.298	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.300	-	-	-	-	June/Sept	0.0182	6.07	1.0	0.560	0.54	0.018	16.4	-
249,179	C44,852	0.180	0.120	-5.3%	VBL plc - EURO.20	EUR	-	-	-	0.180	-	-	-	-	Dec	0.0008	0.44	8.5	0.263	0.68	0.007	26.4	-
400,893	C77,372	0.218	0.193	-12.3%	Hill Properties plc - EURO.20	EUR	-	-	-	0.193	-	-	-	-	July	0.0108	5.60	1.3	0.297	0.65	0.014	13.8	Suspended
274,337	C112,478	0.450	0.380	-2.4%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.410	-	-	-	-	April/Sept	0.0132	3.21	2.1	0.500	0.82	0.028	14.8	Dividend Cut-Off Date - 25 April 2025
Retail																							
108,000	C196,560	1.900	1.810	-2.2%	PG plc - EURO.25	EUR	-	-	-	1.820	-	-	-	-	July/Dec	0.0671	3.69	1.9	0.659	2.76	0.125	14.5	-
43,500	C23,490	0.575	0.540	-7.7%	M&Z plc ² - EURO.125	EUR	0.540	0.540	0.540	0.540	0.000	0.00%	2	72,490	June/Aug	0.0289	5.34	1.4	0.187	2.89	0.040	13.7	-
30,800	C29,260	0.985	0.800	-5.0%	The Convenience Shop (Holding) plc - EURO.16	EUR	-	-	-	0.950	-	-	-	-	Jun/Sept	0.0510	5.37	1.7	0.299	3.17	0.085	11.1	Full-Year Results - 28 April 2025
Transport																							
135,300	C825,330	6.250	5.700	5.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	6.100	6.100	6.100	6.100	0.000	0.00%	3	3,210	May/Sept	0.1800	2.95	1.9	1.573	3.88	0.342	17.8	Dividend Cut-Off Date - 10 April 2025
Oil & Gas Services																							
101,638	C45,534	0.500	0.370	-20.7%	MedservRegis plc - EURO.10	EUR	-	-	-	0.448	-	-	-	-	Feb	0.0098	2.20	1.1	0.537	0.83	0.011	42.1	-
Yacht Marina																							
20,000	C16,000	1.100	0.800	-27.3%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	0.800	-	-	-	-	May	0.0172	2.15	8.5	0.533	1.50	0.145	5.5	-
Technology																							
62,129	C27,958	0.450	0.440	0.0%	Computime Holdings plc - EURO.10	EUR	-	-	-	0.450	-	-	-	-	-	0.0256	5.69	1.3	0.164	2.75	0.034	13.3	-
218,404	C91,262	0.500	0.390	-20.4%	RS2 plc - Ordinary - EURO.06	EUR	-	-	-	0.390	-	-	-	-	Nov	0.0132	3.37	n/a	0.110	3.54	(0.002)	n/a	-
10,142	C91,262	0.600	0.486	-13.0%	RS2 plc - Preference - EURO.06	EUR	-	-	-	0.600	-	-	-	-	Nov	0.0145	2.41	n/a	0.110	5.45	(0.002)	n/a	-
211,602	C71,945	0.350	0.320	-2.3%	BMIT Technologies plc - EURO.10	EUR	0.340	0.340	0.340	0.340	-0.010	-2.86%	2	20,000	June	0.0189	5.56	1.0	0.060	5.64	0.020	17.3	Dividend Cut-Off Date - 15 May 2025
22,781	C20,503	0.900	0.765	-1.6%	Harvest Technology plc - EURO.50	EUR	-	-	-	0.900	-	-	-	-	May	0.0050	0.56	5.2	0.640	1.41	0.026	34.8	-
Postal Operator																							
80,340	C36,957	0.480	0.400	-2.1%	MaltaPost plc - EURO.25	EUR	-	-	-	0.460	-	-	-	-	March	0.0240	5.22	1.5	0.408	1.13	0.036	12.8	-
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C5,582	0.172	0.102	-8.4%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.175	-	-	-	-	-	-	-	-	0.189	0.93	(0.020)	n/a	-

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

2 - The outstanding shares of M&Z plc exclude the shares bought back by the company.

(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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