

Shares	Market	2014		YTD	T			g Day's			—	%	No.		Div.	Gross	Div.	Gross	NAV/	Price	E.P.S		Notes
Issued 000's	Cap 000's	High	Low	% Change		Curre	ncy Price	High	Low	Price	on previous close	Change	of Trades	Turnover	Date	Div.	Cover	Div. Yield (2)	Share (3)	to NAV	Hist. (4)	Hist. (5)	
0003	0005			enange									induci	No. of			(1)		(3)			(3)	
					OFFICIAL LIST							%	#	Shares		E	times	%			€		
					Financial Services																		
	€742,170		2.010		-	D EU		2.249			0.008	0.36%	10	23,846	May/Dec		2.40	6.00	1.86	1.21	0.210	10.70	Annual General Meeting - 17 December 2014
324,271	€622,601	2.367	1.900	-17.9%	HSBC Bank Malta plc - EUR0.30	EU		1.920	1.920	1.920	0.020	1.05%	1	1,112	Apr/Aug		2.04	7.13	1.37	1.40	0.181	10.60	
41,687	€72,119	1.810	1.419	0.4%	Lombard Bank Malta plc - EUR0.25	EU		-	-	1.730	-	-	-	-	April	0.038	3.97	2.20	1.92	0.90	0.098	17.62	
92,000	€91,448	1.000	0.870	10.4%	Middlesea Insurance plc - EUR0.21	EU	0.900	0.994	0.900	0.994	0.003	0.30%	6	10,324	Мау	0.045	2.24	4.53	0.79	1.25	0.066	15.17	
13,208	€10,566	0.800	0.597	0.0%	GlobalCapital plc - EUR0.2912	EU		-	-	0.800	-	-	-	-	-	-	-	-	0.15	5.38	(0.277)	-	
271,397	\$162,838	0.895	0.550	-32.3%	FIMBank plc - USD0.50	US) –	-	-	0.600	-	-	-	-	-	-	-	-	0.75	0.80	(0.024)	-	
					Telecommunications																		
101,310	€258,341	2,700	1.800	39.7%	GO plc - EUR0.5823	EU	2.500	2.550	2.500	2.550	-0.045	-1.73%	3	1,500	May	0.108	1.66	4.22	1.01	2.53	0.116	21.99	
- ,	, -												_	,	- /				-				
					Food / Beverages											2							
30,000	€90,600	3.050	2.700	6.0%	Simonds Farsons Cisk plc - EUR0.30	EU	3.020	3.020	3.020	3.020	0.000	0.00%	3	2,722	Oct/June	0.083 2	2.53	2.76	3.25	0.93	0.211	14.31	
					Tourism																		
554,239	€310,374	0.920	0.535	-41.1%	Int. Hotel Investments plc - EUR1.00	EU	-	-	-	0.560	-	-	-	-	-	-	-	-	1.09	0.51	0.000	-	
36,584	€31,096	0.950	0.770	-5.6%	Island Hotels Group Holdings plc - EUR1.00	EU	-	-	-	0.850	-	-	-	-	-	-	-	-	0.96	0.89	0.015	55.92	
			0 5 6 0		Property													- - - -	0.70				
28,242			0.560		Plaza Centres plc - EUR0.20	EU		-	-	0.620	-	-	-	-	June	0.037	1.18	5.90	0.72	0.86	0.028	22.06	
214,160	€44,974		0.210		MIDI plc - EUR0.20	EU		-	-	0.210	-	-	-	-	-	-	-	-	0.29	0.73	(0.007)	-	
148,108	€88,865	0.600	0.520	13.2%	Malita Investments plc - EUR0.50	EU		-	-	0.600	-	-	-	-	Apr/Sep ³	0.035	2.39	5.82	0.60	1.00	0.054	11.07	
	€31,584		0.511		Tigné Mall plc - EUR0.50	EU		-	-	0.560	-	-	-	-	June	0.019	1.57	3.43	0.50	1.11	0.020	28.56	
1,832	€3,663	2.000	1.682	10.0%	Santumas Shareholdings plc - EUR0.55	EU	-	-	-	2.000	-	-	-	-	-	-	-	-	3.98	0.50	0.311	6.43	
					Transport																		
135,300	€324,720	2.400	2.150	11.1%	Malta Int. Airport plc - 'A' EUR0.25	EU	2.400	2.400	2.400	2.400	0.030	1.27%	1	500	Jun/Sep	0.115	1.44	4.81	0.50	4.81	0.108	22.26	
25.000	624.250	1 270	1 200	7.00/	Oil & Gas Services		1 220	1 270	1 220	4 979		1 4000		00 70 4		0.004 4	0.65	4 75	0.01	1.10	0.016	00.00	
25,000	€34,250	1.370	1.200	7.0%	Medserv plc - EUR0.10	EU	1.320	1.370	1.320	1.370	0.020	1.48%	3	83,734	Jun	0.024 4	0.65	1.75	0.31	4.46	0.016	88.39	
					Yacht Marina																		
10,000	€18,700	1.870	1.815	2.7%	Grand Harbour Marina plc - EUR0.2329	EU	-	-	-	1.870	-	-	-	-	Mar	0.095	-	5.08	0.26	7.17	(0.010)	-	
					TT Comisso																		
	C14 400	0 740	0.644	4.0%	IT Services	GB	0 700	0 700	0 700	0 700	0.000	0.000/	2	120 520	lun	0.030	1.90	4.23	0.26	2.73	0.037	19.16	
20,572	£14,400		0.644 0.769		6pm Holdings plc - GBP0.20			0.700	0.700		0.000	0.00%	2	120,530	Jun	0.030	1.90	4.23		4.88	0.037	19.16	
29,670	€22,816				Crimsonwing plc - EUR0.10	EU		-	-	0.769	-	-	-	400	- Jup	- 0 0 0 0 0 0 5	-	-	0.16				
45,000	€131,850	2.930	2.125	36.1%	RS2 Software plc - EUR0.20	EU	2.930	2.930	2.930	2.930	0.000	0.00%		400	Jun	0.0222 5	2.93	0.76	0.51	5.80	0.065	45.02	
					Postal Operator																		
35,280	€42,336	1.200	1.020	4.3%	MaltaPost plc - EUR0.25	EU	-	-	-	1.200	-	-	-	-	Jan	0.059	0.97	4.93	0.49	2.46	0.037	32.17	Full-Year Results - 9 December 2014
					ALTERNATIVE COMPANIES LIST																		
					Technology																		
31,899	€3,668	0.115	0.082	35.3%	Loqus Holdings plc - EUR0.2329	EU	-	-	-	0.115	-	-	-	-	-	-	-	-	0.04	3.20	(0.026)	-	Annual General Meeting - 15 December 2014

1) BOV's 2014 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 10 held in January 2014.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0833 per share for the year ended 31 January 2014 represents a net dividend to shareholders.

3) The gross dividend of $\notin 0.0349$ of Malita Investments plc is payable to the Ordinary 'B' shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.024 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

5) The dividend distributed by RS2 Software plc of a total of EUR0.0222 per share for the year ended 31 December 2013 represents a net dividend to shareholders.

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(1) **Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.

(2) **Gross Dividend Yield**: this shows the return offered to the investor <u>before</u> income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price. (3) **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.

(4) *Earnings per Share* : this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(5) **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.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.

Malta Stock Exchange Equity Market Summary - 24 November 2014 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 3,295.343 + 0.266%

