

Shares Issued 000's	Market Cap 000's	2020		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		Notes
		High	Low																		Hist. (d)	Hist. (e)	
OFFICIAL LIST																							
Financial Services																							
583,849	€613,042	1.120	1.040	-0.9%	Bank of Valletta plc - EUR1.00	EUR	-	-	-	1.050	-	-	-	-	-	-	-	-	1.77	0.59	0.088	11.92	
360,306	€385,528	1.250	1.040	-17.7%	HSBC Bank Malta plc - EUR0.30	EUR	1.080	1.080	1.070	1.070	0.010	0.94%	2	20,000	Apr/Aug	0.025	2.31	2.27	1.30	0.82	0.056	19.12	Dividend Cut-Off Date - 5 March 2020
44,178	€96,308	2.280	2.100	-4.4%	Lombard Bank Malta plc - EUR0.25	EUR	-	-	-	2.180	-	-	-	-	April	0.033	1.49	5.88	2.52	0.86	0.191	11.41	Full-Year Results - 23 March 2020
92,000	€209,760	2.360	2.180	5.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	2.280	-	-	-	-	May	0.098 ¹	4.29	0.96	0.90	2.53	0.093	24.41	Full-Year Results - 12 March 2020
30,000	€8,700	0.320	0.270	3.6%	GlobalCapital plc - EUR0.2912	EUR	-	-	-	0.290	-	-	-	-	-	-	-	-	0.66	0.44	0.013	22.73	
522,444	\$303,017	0.630	0.580	-3.3%	FIMBank plc - USD0.50	USD	-	-	-	0.580	-	-	-	-	-	-	-	-	0.55	1.05	0.022	26.06	Full-Year Results - 10 March 2020
Telecommunications																							
101,310	€425,504	4.280	4.120	-1.4%	GO plc - EUR0.5823	EUR	-	-	-	4.200	-	-	-	-	May	0.14 ²	3.33	1.34	1.07	3.92	0.187	22.43	Full-Year Results - 12 March 2020
Food / Beverages																							
30,000	€330,000	11.500	10.800	-4.3%	Simonds Farsons Cisk plc - EUR0.30	EUR	-	-	-	11.000	-	-	-	-	Oct/June	0.133	1.21	3.78	3.72	2.96	0.504	21.81	
Tourism																							
615,685	€486,391	0.820	0.760	-4.8%	Int. Hotel Investments plc - EUR1.00	EUR	0.790	0.790	0.790	0.790	0.030	3.95%	2	3,000	July	0.02	2.53	0.92	1.11	0.71	0.018	42.85	
Property																							
28,242	€29,089	1.050	1.010	2.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	1.030	-	-	-	-	June	0.029	2.85	1.32	0.99	1.04	0.039	26.55	
214,160	€104,938	0.500	0.460	-9.3%	MIDI plc - EUR0.20	EUR	-	-	-	0.490	-	-	-	-	July	0.008	1.63	6.79	0.46	1.06	0.054	9.02	
148,108	€131,816	0.940	0.890	-1.1%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	Apr/Sep	0.023	2.56	3.46	1.02	0.87	0.079	11.29	Full-Year Results - 11 March 2020
56,400	€49,632	0.900	0.880	-2.2%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.880	-	-	-	-	Jun/Sep	0.026	2.96	1.68	0.83	1.06	0.044	20.18	
7,314	€10,971	1.500	1.400	6.4%	Santumas Shareholdings plc - EUR0.275	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	1.63	0.92	0.080	18.78	
101,310	€67,371	0.685	0.610	5.6%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.665	-	-	-	-	June	0.010	1.50	10.44	0.51	1.31	0.104	6.37	Dividend Cut-Off Date - 24 April 2020
42,000	€70,560	1.770	1.480	8.4%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.680	-	-	-	-	June	0.005	0.28	3.87	0.90	1.87	0.018	91.16	
19,385	€11,049	0.580	0.550	-5.0%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.570	-	-	-	-	May/Sep	0.016	2.82	1.12	0.60	0.95	0.018	31.50	
Retail																							
108,000	€212,760	2.060	1.800	7.1%	PG plc - EUR0.25	EUR	2.000	2.000	1.970	1.970	-0.030	-1.50%	5	26,170	Sep/Dec	0.042	2.12	1.99	0.38	5.19	0.083	23.81	
Transport																							
135,300	€899,745	7.000	0.650	-3.6%	Malta Int. Airport plc - 'A' EUR0.25	EUR	6.600	6.850	6.500	6.650	0.100	1.53%	12	17,160	Jun/Sep	0.120	1.80	1.87	0.85	7.86	0.224	29.66	Full-Year Results - 26 February 2020
Oil & Gas Services																							
53,744	€55,357	1.100	1.030	-6.4%	Medserv plc - EUR0.10	EUR	1.030	1.030	1.030	1.030	0.000	0.00%	1	3,600	Dec	-	-	-	0.34	3.00	(0.168)	n/a	
Yacht Marina																							
20,000	€9,240	0.550	0.454	-16.0%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.462	-	-	-	-	Sep	-	-	-	0.17	2.76	0.021	22.05	
IT Services																							
192,969	€482,421	2.560	2.100	16.8%	RS2 Software plc - EUR0.06	EUR	2.500	2.500	2.500	2.500	0.000	0.00%	2	15,953	-	-	-	-	0.10	25.87	0.022	113.41	
203,595	€106,888	0.525	0.510	1.0%	BMIT Technologies plc - EUR0.10	EUR	0.525	0.525	0.520	0.525	0.000	0.00%	8	92,374	-	-	-	-	0.05	11.60	0.022	23.86	Full-Year Results - 12 March 2020
22,781	€34,171	1.500	1.480	0.0%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.500	-	-	-	-	-	-	-	-	0.40	3.71	0.026	58.81	
Postal Operator																							
37,655	€48,951	1.350	1.270	-0.8%	MaltaPost plc - EUR0.25	EUR	-	-	-	1.300	-	-	-	-	Jan	0.040	3.08	1.15	0.69	1.89	0.046	28.32	Annual General Meeting - 26 February 2020
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€2,552	0.080	0.066	24.0%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.080	-	-	-	-	-	-	-	-	0.09	0.94	0.008	9.90	Interim Results - 21 February 2020

1) Excludes a special net dividend of €0.08696 per share for the 2018 financial year.

2) Excludes a special net interim dividend of €0.41 per share for the 2019 financial year.

(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 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 (in the latest 12-month period) 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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Further details may be obtained from Rizzo, Farrugia & Co. (Stockbrokers) Ltd. - Airways House, Fourth Floor, High Street, Sliema, SLM1551, Malta
T. +356 2258 3000; E. info@rizzofarrugia.com; W. www.rizzofarrugia.com.