

## Malta Stock Exchange Equity Market Summary - 25 April 2024 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,788.310 - 0.463%

Dime         Dime <th< th=""><th>Shares</th><th colspan="2">Shares Market</th><th colspan="2">024 YTD</th><th colspan="2"></th><th></th><th>Opening</th><th>Dav's</th><th>Day's</th><th>Closing</th><th>Change</th><th>0/-</th><th>No.</th><th></th><th>Div.</th><th>Net</th><th>Net</th><th>Div.</th><th>NAV/</th><th>Price</th><th>E.P.S</th><th>P/E Ratio</th><th>Notes</th></th<>	Shares	Shares Market		024 YTD					Opening	Dav's	Day's	Closing	Change	0/-	No.		Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
No.     No. <th></th> <th></th> <th></th> <th></th> <th>%</th> <th></th> <th>CL</th> <th>urrency</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Change</th> <th></th> <th>Turnover</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Notes</th>					%		CL	urrency						Change		Turnover									Notes
Image: Properties of the section of the sectin of the section of the section of the section of the sect			High	Low	Change					-					Trades							NAV			
No. 1         No. 2         No. 2 <th< th=""><th></th><th></th><th></th><th></th><th></th><th>OFFICIAL LIST</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>%</th><th>#</th><th></th><th></th><th>с</th><th>%</th><th>times</th><th></th><th></th><th>с</th><th></th><th></th></th<>						OFFICIAL LIST								%	#			с	%	times			с		
NAME         AME         AME        <						Financial Services										Snares									
Sime       No.	377 904	6215 348	0.580	0.530	-1 7%		VD	FLID	0.560	0.570	0.560	0 570	0.030	5 56%	4	6 800	May/Oct	0.0206	3 61	2.64	0.728	0.783	0.054	10.47	Appual General Meeting - 9 May 2024
NAME         Colum         Los         Los <thlos< <="" td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thlos<>	-																								
10.20         10.20 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																									
Diam		-							1.420	1.420	1.410		0.010	0.71%	3	15,500	Apr/Sept	0.0975	6.91	2.47					
									-	-	-		-	-	-	-	-	-		-					
10.10       10.20 <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>May</td><td>0.0489</td><td>3.52</td><td>2.51</td><td></td><td></td><td></td><td></td><td>Dividend Cut-Off Date - 8 May 2024</td></th<>	-								-	-	-		-	-	-	-	May	0.0489	3.52	2.51					Dividend Cut-Off Date - 8 May 2024
No.w       No.w     <	-	-							-	-	-		-	-	-	-	-	-	-	-				-	
Norm         Norm <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></th<>									-	-	-		-	-	-	-	-	-		-					
DATE     Lam     Lam </td <td>522,444</td> <td>\$103,966</td> <td>0.220</td> <td>0.152</td> <td>-5.2%</td> <td>FIMBank plc - USD0.50</td> <td></td> <td>USD</td> <td>-</td> <td>-</td> <td>-</td> <td>0.199</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>0.342</td> <td>0.582</td> <td>0.000</td> <td>n/a</td> <td></td>	522,444	\$103,966	0.220	0.152	-5.2%	FIMBank plc - USD0.50		USD	-	-	-	0.199	-	-	-	-	-	-	-	-	0.342	0.582	0.000	n/a	
DATE     Lam     Lam </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Telecommunications</td> <td></td>						Telecommunications																			
Name         Name <th< td=""><td>101 310</td><td>£307 084</td><td>3 260</td><td>2 960</td><td>-0 7%</td><td></td><td></td><td>FLID</td><td></td><td></td><td></td><td>3 040</td><td></td><td>-</td><td></td><td></td><td>May/Aug</td><td>0 1200</td><td>3 05</td><td>1 10</td><td>0 909</td><td>3 3/3</td><td>0.142</td><td>21.36</td><td>Dividend Cut-Off Date - 26 April 2024</td></th<>	101 310	£307 084	3 260	2 960	-0 7%			FLID				3 040		-			May/Aug	0 1200	3 05	1 10	0 909	3 3/3	0.142	21.36	Dividend Cut-Off Date - 26 April 2024
3.00       7.00     <	101,510	C307,504	5.200	2.500	-0.7 70	00 pic - 2010.3023		LOK				5.040					nay/Aug	0.1200	5.55	1.15	0.505	5.545	0.142	21.50	bindend cat on bate 10 pin 2021
And by and by and by and by and by an equivalence of equiv						Food / Beverages																			
1 (1)       1 (2) <th< td=""><td>36,000</td><td>€241,200</td><td>7.100</td><td>6.500</td><td>-6.3%</td><td>Simonds Farsons Cisk plc - EUR0.30</td><td></td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>6.700</td><td>-</td><td>-</td><td>-</td><td>-</td><td>Jun/Oct</td><td>0.1550</td><td>2.31</td><td>2.77</td><td>3.965</td><td>1.690</td><td>0.430</td><td>15.59</td><td></td></th<>	36,000	€241,200	7.100	6.500	-6.3%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	6.700	-	-	-	-	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	
1 (1)       1 (2) <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Tourism</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						Tourism																			
No.         No. <td></td> <td>6977.050</td> <td>0.540</td> <td></td> <td></td> <td></td> <td></td> <td>5110</td> <td></td> <td>0.475</td> <td>(0.000)</td> <td></td> <td>Full Vers Desults - 20 April 2024</td>		6977.050	0.540					5110														0.475	(0.000)		Full Vers Desults - 20 April 2024
2 1 0 0 0.0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	615,685	€277,058	0.540	0.390	-21.7%	Int. Hotel Investments pic - EUR1.00		EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.948	0.475	(0.009)	n/a	Full-Year Results - 30 April 2024
1/10       C       2.4.0       0.10       2.4.0       0.10       2.4.0       0.10       0.10       0.10       0.10       0.01     <						Property																			
21.40         Corp.         0.20         23.40         MUDIP - READ         PR         A         C        C        C         C </td <td>25,492</td> <td>€15,040</td> <td>0.675</td> <td>0.550</td> <td>-13.2%</td> <td>Plaza Centres plc - EUR0.20</td> <td></td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>0.590</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>June/Aug</td> <td>0.0235</td> <td>3.99</td> <td>1.84</td> <td>1.068</td> <td>0.553</td> <td>0.043</td> <td>13.59</td> <td>Dividend Cut-Off Date - 16 May 2024</td>	25,492	€15,040	0.675	0.550	-13.2%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.84	1.068	0.553	0.043	13.59	Dividend Cut-Off Date - 16 May 2024
0.0000         0.0000        0.0000 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-							-	-	-		-	-	-	-	-	-							
6.6.0             6.7.3             6.7             6.7									-	-	-			-	-	-	May/Sen	0.0271	5 53	4 37					-
1,13         0,16         1,00        1,00        1,00        1,		-																							
11.10         01.20         0.28         0.39         Math properties (numpry e1-UBA.)         10         1.0      <		-											-	-			July/ Jep	0.0201	5.41	2.45					Biridena ede on Bate 19 Julie 2021
							VD		-	-	-		-	-	-	-	May	0.0140	4 50	1 45					Appual Caparal Masting 22 May 2024
if bit bit if bit if bit if bit if bit bit if bit if bit if bit if bit		-					~0		-	-	-		-	-	-	-	indy	0.0140	4.52	1.45					Annual General Needing - 22 May 2024
20.003       CM3       L1       0.00       L3       L3 <thl3< th="">       L3       L3       L3</thl3<>									-	-	-		-	-	-	-	-	-	-	-					Annual Consul Machine 20 May 2024
40.09       7.74       0.10       0.54       0.59       0.49       0.010       5.54       1.20       0.050       0.051       0.050       0.010<		-							-	-	-		-	-		-	June/Sept	0.0182	5.52	1.00					Annual General Meeting - 28 May 2024
274,37       C13,522       0.520       0.49       4.14       A.X. Relification (-1,000)       Current (-1		-							-	-	-		-	-		-	-	-	-	-					
N. N									0.195	0.195	0.195		0.005	2.63%		15,000									Full-Year Results - 29 April 2024
108.00       109.00	274,337	€135,522	0.520	0.490	-4.1%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.494	-	-	-	-	April/Sept	0.0251	5.08	0.06	0.494	1.000	0.002	329.33	
44.00       26.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.400						Retail																			
44.00       26.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.40       0.400	108 000	£211 680	2 120	2 100	-10.9%	PG plc - EUR0.25		FUR	1 960	1 960	1 960	1 960	-0.020	-1 01%	2	8 900	July/Dec	0.0625	3 19	1.88	0.578	3 388	0 117	16 71	
3.08       6.23,3       1.09       0.89       0.90       The convenience Shop (Molding) pc + URD.01       50       1.00       <			-						1.500	1.500	1.500		0.020			0,500									Full-Year Results - 25 April 2024
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>VD</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>							VD		-	-	-		-	-	-	-									-
13300       1471       1500       5.00       1.00       Mata Int. Airport pic 'A' EURO.25       V       EUR       1.0       1.00       1.00       Mata Int. Airport pic 'A' EURO.25       V       EURO       1.00	30,800	032,340	1.050	0.850	0.0%	The convenience shop (holding) pic - Loko.ro	~0	LOK	-	-	-	1.050	-	-	-	-	Juli Sept	0.0310	4.00	1.00	0.518	3.297	0.005	12.29	Annual General Neeting - 29 April 2024
Name         Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Transport</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						Transport																			
101.68       6.60,98       0.70       0.20       0.2.07       Medser/Regis/Le FUR0.10       FUR       0.20       0.20       0.20       0.200       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70	135,300	€771,210	5.900	5.500	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	-	-	-	5.700	-	-	-	-	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	Annual General Meeting - 15 May 2024
101.68       6.60,98       0.70       0.20       0.2.07       Medser/Regis/Le FUR0.10       FUR       0.20       0.20       0.20       0.200       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70       0.000       10.50       10.70																									
And Part Part Part Part Part Part Part Part																									
20.00       C 1.00       0.30       2.00       Grand Harbour Marina pl C = UR0.10       Full       Fu	101,638	€60,983	0.740	0.260	-3.2%	MedservRegis pic - EURU.10		EUR	-	-	-	0.600	-	-	-	-	Feb	-	-	-	0.557	1.078	0.006	105.62	Full-Year Results - 26 April 2024
1       1       0						Yacht Marina																			
1       1       0	20.000	€17,600	0.900	0.300	-20.0%	Grand Harbour Marina plc - EUR0.12		FUR	-	-	-	0.880		-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30	Full-Year Results - 26 April 2024
218,04       C243,95       1.08       0.95       -1.014       RS2 plc - Ordinary - EUR0.06       EUR       a       a       a       a       a       b       b       b       b       a       b       a       b       a       b       a       b       a       b       a       b																	,								· · · · · · · · · ·
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$																									
203,959       C77,36       0.40       0.350       -5,9%       BMIT Technologies pic - EUR0.10       XD       EUR       0.380       0.380       0.380       0.400       0.00%       2       8,010       May       0.026       6,64       0.94       0.053       7.178       0.023       16.39       Annual General Meeting - 29 May 2024         22,781       1.080       0.655       -1.7%       Harvest Technology pic - EUR0.50       XD       EUR       0.380       0.380       0.380       0.380       0.380       0.380       0.400       0.00%       2       8,010       May       0.024       6.46       0.94       0.053       7.178       0.029       16.39       Annual General Meeting - 29 May 2024         22,781       0.655       -1.7%       Harvest Technology pic - EUR0.52       KD       -1.180       -1       -1       -1       -1       -1       May       0.005       0.42       11.78       0.618       1.910       0.059       2.04       Dividend Payment Date -10 May 2024         80.31       0.470       0.470       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1       -1	218,404	€243,935	1.180	0.950	-10.1%			EUR	-	-	-	1.070	-	-	-	-	Nov	0.0132	1.23	n/a	0.115	9.336	(0.002)	n/a	-
22,781       6.26,881       1.180       0.655       -1.7%       Harvest Technology plc - EUR0.50       XD       EUR       -1       1.180       -1       Na       -1       Na       0.055       0.400       0.410       0.058       1.910       0.058       1.910       0.059       2.040       Dividend Payment Date -10 May 2024         80,340       0.470       0.400       -4.3%       -4.3%       -4.3%       -4.4%       -4	10,142	€243,935	1.370	1.000	-29.9%	RS2 plc - Preference - EUR0.06		EUR	-	-	-	1.010	-	-	-	-	Nov	0.0145	1.43	n/a	0.115	8.813	(0.002)	n/a	Annual General Meeting - 5 June 2024
80,340 £36,153 0.470 0.400 <b>-4.3% Postal Operator</b> MaltaPost pic - EUR0.25 <b>ALTERNATIVE COMPANIES LIST Technology 6.14</b>	203,595	€77,366	0.400	0.350	-5.9%	BMIT Technologies plc - EUR0.10	XD	EUR	0.380	0.380	0.380	0.380	0.000	0.00%	2	8,010	May	0.0246	6.46	0.94	0.053	7.178	0.023	16.39	Annual General Meeting - 29 May 2024
80,340 €36,153 0.470 0.400 -4.3% MaltaPost pic - EUR0.25 EUR - 4.3% MaltaPost pic - EUR0.25 EUR - 4.4 3.66 0.354 1.270 0.073 6.14	22,781	€26,881	1.180	0.655	-1.7%	Harvest Technology plc - EUR0.50	XD	EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	11.78	0.618	1.910	0.059	20.04	Dividend Payment Date -10 May 2024
80,340 €36,153 0.470 0.400 -4.3% MaltaPost pic - EUR0.25 EUR - 4.3% MaltaPost pic - EUR0.25 EUR - 4.4 3.66 0.354 1.270 0.073 6.14						Partal Orameter					1	1		1	1				1	1					
ALTERNATIVE COMPANIES LIST Technology						-					1	1		1	1				1	1					
Technology	80,340	€36,153	0.470	0.400	-4.3%	MaitaPost pic - EURU.25		EUR	-	-	-	0.450			-	-	March	0.0200	4.44	3.66	0.354	1.270	0.073	6.14	
						ALTERNATIVE COMPANIES LIST					1	1		1	1				1	1					
31,899 66,316 0.200 0.150 16.5% Logus Holdings pic - EUR0.2329 EUR 0.198 0.208 0.951 0.028 7.14						Technology					1	1		1	1				1	1					
	31,899	€6,316	0.200	0.150	16.5%	Logus Holdings plc - EUR0.2329		EUR	-	-	-	0.198	-	-	-	-	-	-	-	- 1	0.208	0.951	0.028	7.14	

1 - The Net Asset Value and Earnings per Share of Lombard Bank Malta plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

The dividend of GO pic excludes the special dividend of C0.15 per share paid in February 2024.
 The Net Asset Value and Earnings per Share of Malita Investments pic 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 earlings per share ocver the net dividend perment. (c) Net Asset Value per Share: The NAV per Share is calculated by vidend the latest advanched per 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 very) 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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