

Shares Issued 000's	Market Cap 000's	2022		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
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
583,849	€513,787	1.780	0.760	-2.2%		EUR	-	-	-	0.880	-	-	-	-	Jan	0.017	1.95	5.60	1.93	0.46	0.096	9.14	Annual General Meeting - 2 June 2022
360,306	€281,039	0.995	0.760	-15.2%		EUR	0.780	0.780	0.780	0.780	0.005	0.65%	1	100	April	0.022	2.85	2.22	1.36	0.57	0.049	15.83	
44,767	€81,924	2.100	1.800	-6.2%		EUR	-	-	-	1.830	-	-	-	-	June	0.020	1.07	8.57	3.07	0.60	0.167	10.95	Dividend Payment Date - 8 June 2022
92,000	€180,320	2.200	1.750	-14.8%		EUR	-	-	-	1.960	-	-	-	-	May	0.026	1.33	3.18	1.21	1.62	0.083	23.59	
30,000	€29,700	1.000	0.252	-1.0%		EUR	-	-	-	0.990	-	-	-	-	-	-	-	-	0.55	1.79	0.024	41.99	Annual General Meeting - 24 June 2022
64,815	€29,167	0.450	0.440	-10.0%		EUR	-	-	-	0.450	-	-	-	-	-	-	-	-	0.50	0.91	0.008	53.54	Annual General Meeting - 24 June 2022
522,444	€114,938	0.336	0.186	-35.3%		USD	-	-	-	0.220	-	-	-	-	-	-	-	-	0.43	0.51	(0.007)	n/a	Annual General Meeting - 14 June 2022
Telecommunications																							
101,310	€322,167	3.340	3.000	-5.4%		EUR	3.180	3.180	3.180	3.180	-0.040	-1.24%	1	1,000	May	0.160	5.03	0.61	0.98	3.25	0.098	32.50	Dividend Payment Date - 27 May 2022
Food / Beverages																							
30,000	€247,500	9.650	7.800	-14.5%		EUR	-	-	-	8.250	-	-	-	-	Oct/Dec/Jan	0.233	2.83	1.78	4.31	1.92	0.414	19.91	Dividend Cut-Off Date - 1 June 2022
Tourism																							
615,685	€430,979	0.805	0.545	12.9%		EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	1.01	0.69	(0.046)	n/a	Annual General Meeting - 9 June 2022
Property																							
25,492	€20,903	0.900	0.800	-11.8%		EUR	-	-	-	0.820	-	-	-	-	July	0.024	2.87	0.87	1.05	0.78	0.020	40.13	Annual General Meeting - 22 June 2022
214,160	€80,524	0.410	0.350	-12.6%		EUR	-	-	-	0.376	-	-	-	-	-	-	-	-	0.48	0.79	0.003	144.41	Annual General Meeting - 16 June 2022
148,108	€117,005	0.800	0.730	-1.3%		EUR	-	-	-	0.790	-	-	-	-	June/Sep	0.025	3.22	(5.32)	0.95	0.83	(0.135)	n/a	Annual General Meeting - 16 June 2022
56,400	€39,480	0.710	0.620	-6.7%		EUR	-	-	-	0.700	-	-	-	-	July/Sep	0.020	2.86	2.49	1.01	0.70	0.050	14.03	Dividend Cut-Off Date - 15 June 2022
7,314	€7,972	1.100	0.810	-7.6%		EUR	-	-	-	1.090	-	-	-	-	-	-	-	-	1.52	0.72	(0.019)	n/a	
101,310	€52,681	0.555	0.500	-5.5%		EUR	0.505	0.520	0.505	0.520	0.015	2.97%	2	1,158	May	0.012	2.31	2.18	0.56	0.93	0.026	19.91	
42,000	€61,320	1.500	1.280	-5.2%		EUR	-	-	-	1.460	-	-	-	-	-	-	-	-	1.26	1.16	0.013	111.49	Full-Year Results - 27 May 2022
19,385	€7,754	0.470	0.400	-16.7%		EUR	-	-	-	0.400	-	-	-	-	May	0.012	3.11	1.00	0.59	0.68	0.012	32.09	Dividend Payment Date - 27 May 2022
244,471	€67,474	0.300	0.240	-8.0%		EUR	-	-	-	0.276	-	-	-	-	June	0.001	0.24	36.22	0.23	1.20	0.024	11.65	Dividend Payment Date - 30 June 2022
400,893	€100,223	0.274	0.230	-7.4%		EUR	-	-	-	0.250	-	-	-	-	-	-	-	-	0.28	0.90	0.008	31.62	Annual General Meeting - 28 June 2022
274,337	€150,885	0.600	0.545	-8.3%		EUR	0.550	0.550	0.550	0.550	0.000	0.00%	3	41,000	-	-	-	-	0.29	1.92	(0.077)	n/a	Annual General Meeting - 25 August 2022
Retail																							
108,000	€241,920	2.400	2.120	-6.7%		EUR	-	-	-	2.240	-	-	-	-	July/Dec	0.048	2.15	2.03	0.48	4.64	0.098	22.91	
44,000	€33,880	0.770	0.750	6.9%		EUR	-	-	-	0.770	-	-	-	-	-	-	-	-	0.15	5.05	0.040	19.10	Annual General Meeting - 24 June 2022
Transport																							
135,300	€805,035	6.050	5.650	-0.8%		EUR	5.900	5.950	5.900	5.950	0.000	0.00%	2	2,000	-	-	-	-	0.97	6.11	0.052	115.43	
Oil & Gas Services																							
101,638	€71,146	0.890	0.640	7.7%		EUR	-	-	-	0.700	-	-	-	-	-	-	-	-	0.71	0.98	(0.082)	n/a	Full-Year Results - 15 June 2022
Yacht Marina																							
20,000	€14,400	0.740	0.204	5.9%		EUR	-	-	-	0.720	-	-	-	-	May	-	-	-	0.11	6.71	(0.039)	n/a	Dividend Payment Date - 30 May 2022
IT Services																							
192,969	€329,641	1.740	1.570	-6.3%		EUR	1.630	1.630	1.570	1.630	-0.010	-0.61%	4	3,050	-	-	-	-	0.15	10.89	0.015	109.31	Annual General Meeting - 27 June 2022
8,990	€329,641	1.740	1.680	1.8%		EUR	-	-	-	1.680	-	-	-	-	-	-	-	-	0.15	11.23	0.015	109.31	Annual General Meeting - 27 June 2022
203,595	€98,540	0.510	0.470	0.8%		EUR	0.484	0.484	0.484	0.484	0.014	2.98%	1	452	May	0.025	5.16	1.00	0.05	9.14	0.025	19.46	
22,781	€33,943	1.520	1.410	2.8%		EUR	-	-	-	1.490	-	-	-	-	Ap/Au/No	0.060	4.03	1.97	0.59	2.53	0.12	12.60	
Postal Operator																							
37,655	€37,655	1.200	1.000	-18.0%		EUR	-	-	-	1.000	-	-	-	-	March	0.040	4.00	0.93	0.72	1.39	0.037	26.92	
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.190	0.090	-9.5%		EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.16	1.23	0.045	4.21	

(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.

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farrugia & Co. (Stockbrokers) Ltd. ("Rizzo Farrugia"). Rizzo Farrugia is a member of the Malta Stock Exchange (MSE) and licensed to conduct Investment Services business by the Malta Financial Services Authority (MFSA).

This Equity Market Summary is for information purposes only. It is not intended to be and should not be construed as an offer or solicitation to acquire or dispose of any of the securities mentioned herein. Information contained herein is based on data obtained from sources considered to be reliable, but no representations or guarantees are made by Rizzo Farrugia with regard to the accuracy of the data.

Since the buying and selling of securities by any person is dependent on that person's financial situation and an assessment of the suitability and appropriateness of the proposed transaction, no person should act upon any information contained herein without first obtaining investment advice. Please consider all the terms and conditions governing the relevant investment/s before making any investment decision.

Rizzo Farrugia accepts no responsibility or liability whatsoever for any expense, loss or damages arising out of, or in any way connected with, the use of all or any part of this document. Past performance is not necessarily a guide to future returns. The value of investments and the income derived therefrom may fall as well as rise and investors may not get back the amount originally invested. When an investment is denominated in a currency other than your local or reporting currency, changes in exchange rates may have an adverse effect on your investment. Equity markets are volatile and subject to fluctuations which cannot be reasonably foreseen. No part of this document may be reproduced at any time without the prior consent of Rizzo Farrugia.

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.