

Shares Issued 000's	Market Cap 000's	2022/23 High	2022/23 Low	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
OFFICIAL LIST																							
Financial Services																							
366,917	€227,489	0.686	0.595	0.8%	APS Bank plc - EURO.25 - (f)	EUR	0.615	0.620	0.615	0.620	0.020	3.33%	2	4,785	-	-	-	-	0.675	0.92	0.059	10.58	
583,849	€525,464	1.780	0.760	11.1%	Bank of Valletta plc - EUR1.00	EUR	0.900	0.900	0.900	0.900	0.000	0.00%	2	45,000	Jan	0.017	1.91	5.60	1.834	0.49	0.096	9.35	
360,306	€299,054	0.995	0.710	16.9%	HSBC Bank Malta plc - EURO.30	EUR	0.800	0.830	0.800	0.830	0.030	3.75%	18	109,987	April	0.022	2.67	2.22	1.323	0.63	0.049	16.84	
90,728	€81,655	1.760	0.750	-15.1%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	0.900	-	-	-	-	June	0.010	1.07	8.57	1.508	0.60	0.082	10.91	
92,000	€138,000	2.200	1.500	-6.3%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.500	-	-	-	-	May	0.026	1.74	3.18	1.179	1.27	0.083	18.06	
24,102	€21,692	1.000	0.200	0.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	\$112,848	0.336	0.180	13.7%	FIMBank plc - USD0.50	USD	-	-	-	0.216	-	-	-	-	-	-	-	-	0.420	0.51	(0.007)	n/a	
Telecommunications																							
101,310	€279,617	3.340	2.700	-3.5%	GO plc - EURO.5823	EUR	2.780	2.780	2.760	2.760	-0.020	-0.72%	2	4,140	May/Sept	0.160	5.80	0.61	0.953	2.90	0.098	28.21	
Food / Beverages																							
36,000	€259,200	8.850	6.500	5.1%	Simonds Farsons Cisk plc - EURO.30	EUR	7.150	7.200	7.150	7.200	0.000	0.00%	2	1,410	Jun/Oct	0.194	2.70	1.78	3.674	1.96	0.345	20.86	
Tourism																							
615,685	€369,411	0.805	0.545	-11.1%	Int. Hotel Investments plc - EUR1.00	EUR	0.600	0.600	0.600	0.600	0.000	0.00%	1	2,300	-	-	-	-	1.089	0.55	(0.046)	n/a	
Property																							
25,492	€17,844	0.900	0.550	-4.1%	Plaza Centres plc - EURO.20	EUR	0.700	0.700	0.700	0.700	0.000	0.00%	1	3,800	August	0.024	3.36	0.87	1.045	0.67	0.020	34.25	
214,160	€62,963	0.410	0.240	0.0%	MIDI plc - EURO.20	EUR	-	-	-	0.294	-	-	-	-	-	-	-	-	0.475	0.62	0.003	112.91	
148,108	€91,827	0.800	0.600	-11.4%	Malta Investments plc - EURO.50	EUR	0.620	0.620	0.620	0.620	0.020	3.33%	2	20,000	June/Sep	0.025	4.10	(5.32)	0.752	0.82	(0.135)	n/a	
56,400	€47,376	0.840	0.620	0.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.020	2.38	2.49	1.035	0.81	0.050	16.83	
7,314	€9,362	1.480	0.810	-4.5%	Santumas Shareholdings plc - EURO.275	EUR	1.280	1.280	1.280	1.280	-0.050	-3.76%	1	2,300	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€45,995	0.555	0.400	-9.2%	Malta Properties Company plc - EURO.32	EUR	0.454	0.454	0.454	0.454	0.002	0.44%	1	240	May	0.012	2.64	2.18	0.556	0.82	0.026	17.38	
42,000	€58,380	1.500	1.280	-4.1%	Trident Estates plc - EUR1.00	EUR	1.390	1.390	1.390	1.390	-0.060	-4.14%	1	2,120	-	-	-	-	1.269	1.10	0.001	926.67	
19,385	€8,917	0.470	0.352	0.0%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€65,483	0.300	0.212	1.5%	VBL plc - EURO.20	EUR	-	-	-	0.264	-	-	-	-	June	0.001	0.25	35.70	0.226	1.17	0.023	11.31	
400,893	€96,214	0.274	0.200	0.0%	Hili Properties plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.278	0.86	0.008	30.36	
274,337	€148,142	0.600	0.530	0.0%	AX Real Estate plc - EURO.125	XD EUR	0.540	0.540	0.540	0.540	0.000	0.00%	2	5,450	Jan/July	-	-	-	0.523	1.03	(0.077)	n/a	Dividend Payment Date - 30 January 2023
Retail																							
108,000	€222,480	2.400	1.710	-1.0%	PG plc - EURO.25	EUR	2.080	2.080	2.060	2.060	0.000	0.00%	4	3,047	July/Dec	0.054	2.63	2.06	0.539	3.82	0.111	18.48	
44,000	€30,360	0.770	0.685	0.0%	M&Z plc - EURO.125	EUR	0.690	0.690	0.690	0.690	0.005	0.73%	2	6,890	Sept	-	-	-	0.171	4.05	0.040	17.12	
Transport																							
135,300	€757,680	6.050	5.500	-3.4%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.600	5.600	5.600	5.600	0.050	0.90%	2	1,260	-	-	-	-	1.053	5.32	0.052	108.64	
Oil & Gas Services																							
101,638	€79,786	0.990	0.585	0.0%	MedservRegis plc - EURO.10	EUR	-	-	-	0.785	-	-	-	-	-	-	-	-	0.590	1.33	(0.071)	n/a	
Yacht Marina																							
20,000	€23,400	1.170	0.204	0.0%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
Technology																							
217,090	€270,325	1.547	0.950	-0.8%	RS2 Software plc - Ordinary - EURO.06	EUR	-	-	-	1.180	-	-	-	-	-	-	-	-	0.128	9.25	0.013	89.02	
10,113	€270,325	1.547	1.316	6.4%	RS2 Software plc - Preference - EURO.06	EUR	1.400	1.400	1.400	1.400	0.084	6.42%	1	2,100	-	-	-	-	0.128	10.97	0.013	89.02	
203,595	€91,618	0.510	0.440	-2.2%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.450	-	-	-	-	May	0.025	5.55	1.00	0.041	10.98	0.025	18.10	
22,781	€32,804	1.520	1.190	0.0%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.440	-	-	-	-	Ap/Au/De	0.060	4.17	1.97	0.600	2.40	0.12	12.18	
Postal Operator																							
37,655	€40,667	1.200	0.970	-0.9%	MaltaPost plc - EURO.25	XD EUR	1.080	1.080	1.080	1.080	-0.010	-0.92%	2	3,000	March	0.040	3.70	0.18	0.716	1.51	0.007	153.46	Annual General Meeting - 16 February 2023
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,061	0.450	0.090	0.5%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.180	1.05	0.050	3.78	Annual General Meeting - 31 January 2023

(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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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