

## Malta Stock Exchange Equity Market Summary - 27 June 2023 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,739.064 + 0.081%

Shares	Market	20		YTD						Day's C		Change	%	No. of	_	Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Issued 000's	Cap 000's	High	Low	% Change		Curre	ency Pri	ce	ligh	Low	Price	on previous close	Change	of Trades	Turnover	Payment Date	Div.	Div. Yield (a)	Cover (b)	Share (c)	to NAV	Hist. (d)	Hist. (e)	
0003	000 3			change	OFFICIAL LIST							ciose	%	#	No. of	Date	с	%	times	(0)	NAV	(d) C	(6)	
													9/0	#	Shares		Ľ	9/0	times			E		
					Financial Services																			
376,812	€229,855	0.630	0.590	-0.8%	APS Bank plc - EUR0.25	EU	R 0.6	10 0	.610	0.610	0.610	0.020	3.39%	2	11,000	May	0.0170	2.78	1.25	0.685	0.89	0.021	28.72	
583,849	€706,458	1.250	0.800	49.4%	Bank of Valletta plc - EUR1.00	EU	R -		-	-	1.210	-	-	-	-	-	-	-	-	1.983	0.61	0.053	22.66	
360,306	€432,367	1.250	0.710	69.0%	HSBC Bank Malta plc - EUR0.30	EU	R 1.2	00 1	.200	1.200	1.200	0.000	0.00%	2	3,496	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	
90,728	€81,655	1.020	0.750	-15.1%	Lombard Bank Malta plc - EUR0.125	EU	R -		-	-	0.900	-		-	-	-	-	-	-	1.501	0.60	0.193	4.66	Bonus Issue Cut-Off Date - 17 July 2023
92,000	€138,920	1.700	1.480	-5.6%	Mapfre Middlesea plc - EUR0.21	EU	R -		-		1.510	-	-	-	-	May	0.0380	2.52	2.51	1.229	1.23	0.096	15.80	Interim Results - 26 July 2023
24,102	€21,692	0.900	0.200	0.0%	LifeStar Holding plc - EUR0.2912	EU			-		0.900	-	-	-	-	_	-	-	_	0.602	1.49	(0.130)	n/a	
64,815	€32,407	0.500	0.500	0.0%	LifeStar Insurance plc - EUR0.1415	EU			-		0.500				-			-	-	0.468	1.07	(0.053)	n/a	
522,444	\$99,264	0.216	0.190	0.0%	FIMBank plc - USD0.50	US					0.190			-						0.374	0.51	(0.051)	n/a	
322,444	\$99,204	0.210	0.190	0.0%	Tribank pic - 0500.50	03			-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.031)	ii/a	
					Telecommunications																			
101,310	€303,931	3.180	2.720	4.9%	GO plc - EUR0.5823	EU	R -		-		3.000	-	-	-	-	May/Sept	0.1500	5.00	0.76	0.895	3.35	0.114	26.21	
					Food / Beverages																			
36,000	€252,000	7.390	6.750	2.2%	Simonds Farsons Cisk plc - EUR0.30	EU	R -		-		7.000	-		-	-	Jun/Oct	0.1550	2.21	2.77	3.866	1.81	0.430	16.29	
30,000	0252,000	7.550	0.750	2.2.70		20					,					Juliy Occ	0.1550	2.22	2	5.000	1.01	0.150	10.25	
					Tourism																			
615,685	€326,313	0.640	0.515	-21.5%	Int. Hotel Investments plc - EUR1.00	EU	R 0.5	30 0	.530	0.530	0.530	0.000	0.00%	2	1,129	-	-	-	-	0.986	0.54	(0.009)	n/a	Annual General Meeting - 13 June 2023
					Dronorty																			
					Property											_								
25,492	€18,864	0.740	0.590	1.4%	Plaza Centres plc - EUR0.20	EU			-		0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	
214,160	€53,540	0.294	0.250	-15.0%	MIDI plc - EUR0.20	EU			-		0.250	-	-	-	-	-	-	-	-	0.473	0.53	(0.011)	n/a	
148,108	€92,568	0.820	0.580	-10.7%	Malita Investments plc - EUR0.50	EU	R -		-	-	0.625	-	-	-	-	May/Sep	0.0254	4.06	2.33	0.984	0.64	0.059	10.55	
56,400	€39,480	0.840	0.700	-16.7%		CD EU	R -		-	-	0.700	-	-	-	-	July/Sep	0.0269	3.84	2.49	1.046	0.67	0.067	10.49	Dividend Payment Date - 05 July 2023
7,314	€9,362	1.400	1.270	-4.5%	Santumas Shareholdings plc - EUR0.275	EU	R -		-	-	1.280	-	-	-	-	-	-	-	-	1.535	0.83	(0.053)	n/a	
101,310	€38,701	0.490	0.354	-23.6%	Malta Properties Company plc - EUR0.32	EU	R -		-	-	0.382	-	-	-	-	May	0.0130	3.40	0.10	0.549	0.70	0.001	281.01	
42,000	€54,600	1.430	1.250	-10.3%	Trident Estates plc - EUR1.00	EU	R -		-	-	1.300	-	-	-	-	-	-	-	-	1.422	0.91	0.157	8.31	
19,385	€8,025	0.460	0.310	-10.0%	Main Street Complex plc - EUR0.10	EU	R -		-	-	0.414	-	-	-	-	June/Sept	0.0176	4.26	1.00	0.563	0.74	0.018	23.49	
248,043	€51,593	0.268	0.200	-20.0%	VBL plc - EUR0.20	EU	R -		-	-	0.208	-	-	-	-	T.B.C.	0.0007	0.35	35.13	0.256	0.81	0.025	8.16	
400,893	€91,404	0.240	0.200	-5.0%	Hili Properties plc - EUR0.20	CD EL			-		0.228				-	July	0.0108	4.74	1.23	0.290	0.79	0.013	17.17	Dividend Payment Date - 18 July 2023
274,337	€123,452		0.450	-16.7%	AX Real Estate plc - EUR0.125	EL			-		0.450				-	Jan/July	0.0250	5.56	0.52	0.510	0.88	0.013	34.32	Dividend Cut-Off Date - 13 July 2023
27 1,557	0120,102	0.550	0.150			20					0.150					Juny Juny	0.0250	5.50	0.52	0.510	0.00	0.015	51.52	
					Retail																			
108,000	€209,520	2.100	1.830	-6.7%	PG plc - EUR0.25	CD EU	R -		-	-	1.940	-	-	-	-	July/Dec	0.0542	2.79	2.06	0.539	3.60	0.111	17.41	Dividend Cut-Off Date - 03 July 2023
44,000	€29,700	0.690	0.610	-2.2%	M&Z plc - EUR0.125	EU	R -		-	-	0.675	-	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EUR0.16	CD EU	R -		-	-	0.970	-	-	-	-	T.B.C	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Annual General Meeting - 21 July 2023
					Transport																			
135,300	€744,150	5.900	5.400	-5.2%	Malta Int. Airport plc - 'A' EUR0.25	EU	R 5.5	00 5	.500	5.500	5.500	-0.050	-0.90%	2	700	May	0.1200	2.18	2.39	1.263	4.36	0.287	19.15	
					Oil & Gas Services																			
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EUR0.10	EU	P		_	-	0.655					-		-	_	0.567	1.16	0.006	115.30	
101,050	00,575	0.750	0.500	-10.0 %	ricuser ricegis pie Esiterio	20					0.055			_			-			0.507	1.10	0.000	115.50	
					Yacht Marina																			
20,000	€11,000	1.170	0.550	-53.0%	Grand Harbour Marina plc - EUR0.12	EU	R -		-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	
					Technology																			
217,090	€307,533		0.900	13.4%	RS2 Software plc - Ordinary - EUR0.06	EU		50 1	.350		1.350	0.000	0.00%	1	186	-	-	-	-	0.123	11.00	(0.000)	n/a	
10,113	€307,533	1.500	1.360	8.7%	RS2 Software plc - Preference - EUR0.06	EU	R -		-	-	1.430	-	-	-	-	-	-	-	-	0.123	11.66	(0.000)	n/a	
203,595	€87,546	0.470	0.400	-6.5%	BMIT Technologies plc - EUR0.10	EU	R -		-	-	0.430	-	-	-	-	May	0.0246	5.72	1.07	0.054	7.92	0.026	16.35	
22,781	€32,121	1.440	1.200	-2.1%	Harvest Technology plc - EUR0.50	EU	R -		-	-	1.410	-	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	
					Postal Operator													1	1			1		
							_																	
77,512	€32,555	0.545	0.420	-22.9%	MaltaPost plc - EUR0.25	EU	R -		-	-	0.420	-	-	-	-	March	0.0200	4.76	0.17	0.348	1.21	0.003	122.85	
					ALTERNATIVE COMPANIES LIST													1	1			1		
					Technology													1	1			1		
31,899	€31,899	1.000	0.150	429.1%	Loqus Holdings plc - EUR0.2329	EU	R -		-	-	1.000	-	-	-	-	-	-		-	0.198	5.06	0.050	19.90	
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(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.

(a) Net Unveding their, this shows the return ortered to the investor are income tax is decided; if any. In the unveding value is calculated by oppressing the net of (b) Dividend Cover: the number of times that a company's earnings per share cover the net dividing yearnet.
(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the latest available value of shareholders funds with the number of shares in issue.
(d) Earnings per Share: this share a strived at by dividing the company's perintings of the trevious financial wall 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@rizzofarruqia.com; W. www.rizzofarruqia.com.