

MS

E Equity	Price Index	3,717.90	- 0.183

Shares	Shares Market 2024			YTD	T	1	Opening	Davida 1	Day's	Closing	Change	0/	No.	1	Div.	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes	
Issued	Market Cap		traday	%		١,	Currency	Price	Day's High	Low	Price	on previous	Change	of	Turnover	Payment	Div.	Div.	Cover	Share	to	Hist.	Hist.	Notes
000's	000's	Higi	Low	Change					_			close		Trades		Date		Yield (a)	(b)	(c)	NAV	(d)	(e)	
					OFFICIAL LIST								%	#	No. of		E	%	times			E		
					Financial Services										Shares									
379,098	€195,235	0.58	0.492	-11.2%	APS Bank plc - EUR0.25		EUR	0.515	0.515	0.515	0.515	0.015	3.00%	2	10,000	May/Oct	0.0206	4.00	2.54	0.725	0.710	0.052	9.86	
583,849	€834,904	1.46		0.7%	Bank of Valletta plc - EUR1.00		EUR	1.420	1.430	1.420	1.430	0.000	0.00%	6	25,270	Jun/Dec	0.0755	5.28	3.81	2.242	0.638	0.288	4.97	
360,306	€540,459			17.2%	HSBC Bank Malta plc - EUR0.30		EUR	1.500	1.500	1.500	1.500	-0.040	-2.60%	1	-		0.0975	6.50	2.47	1.507	0.995		6.23	
				-12.2%	Lombard Bank Malta plc - EUR0.125	~_	EUR	0.790	0.790		0.790	0.000	0.00%	1	1,022 6,330	Apr/Sept		1.34			0.641	0.241	8.67	Dividend Payment Date - 10 July 2024
154,572	€122,112	0.90			Mapfre Middlesea plc - EURO.21	λυ				0.790					-	July	0.0106		8.60	1.232				Interim Results - 29 July 2024
92,000	€121,440			-12.0%			EUR	1.320	1.320	1.320	1.320	-0.050	-3.65%	1	500	May	0.0489	3.71	2.51	0.958	1.377	0.123	10.74	
24,102	€24,102			0.0%	LifeStar Holding plc - EURO.2912		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	Suspended Suspended
64,815	€32,407	0.50		0.0%	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	Suspended
522,444	\$104,489	0.22	0.152	-4.8%	FIMBank plc - USD0.50		USD	-	-	-	0.200	-	-	-	-	-	-	-	-	0.342	0.584	0.000	n/a	
					Telecommunications																			
101,310	€293,800	3.26	2.820	-5.2%	GO plc - EUR0.5823		EUR	2.900	2.900	2.900	2.900	0.000	0.00%	1	100	May/Aug	0.1200	4.14	1.19	0.909	3.189	0.142	20.38	
					5.1/5																			
					Food / Beverages																			
36,000	€253,800	7.15	6.500	-1.4%	Simonds Farsons Cisk plc - EUR0.30	XD	EUR	-	-	-	7.050	-	-	-	-	Jun/Oct	0.1600	2.27	2.65	4.130	1.707	0.424	16.63	Dividend Payment Date -28 June 2024
					Tourism																			
615,685	€253,662	0.54	0.390	-28.3%	Int. Hotel Investments plc - EUR1.00		EUR	0.412	0.412	0.412	0.412	0.002	0.49%	2	2,909	-	-	-	-	0.996	0.414	(0.017)	n/a	
	•				_																	, ,		
					Property																			
25,492	€16,060			-7.4%	Plaza Centres plc - EUR0.20		EUR	-	-	-	0.630	-	-	-	-	June/Aug	0.0235	3.74	1.84	1.068	0.590	0.043	14.52	
214,160	€46,259			-30.3%	MIDI plc - EUR0.20	XD	EUR	-	-	-	0.216	-	-	-	-	July	0.0090	4.17	n/a	0.464	0.466	(0.007)	n/a	Dividend Payment Date - 19 July 2024
208,207	€99,939			-18.6%	Malita Investments plc - EUR0.50		EUR	-	-	-	0.480	-	-	-	-	May/Sep	0.0271	5.64	4.37	0.946	0.507	0.118	4.05	
56,400	€46,812	0.85	0.820	-7.3%	rigine riaii pie Lortoiso	XD	EUR	-	-	-	0.830	-	-	-	-	July/Sep	0.0281	3.39	2.49	1.089	0.762	0.070	11.88	Dividend Payment Date - 17 July 2024
7,314	€8,777	1.40	1.200	-14.3%	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	1.200	-	-	-	-	-	-	-	-	1.624	0.739	0.101	11.93	
101,310	€32,419	0.39	0.268	-18.4%	Malta Properties Company plc - EUR0.32		EUR	-	-	-	0.320	-	-	-	-	May	0.0140	4.38	1.45	0.557	0.575	0.020	15.72	
42,000	€52,500	1.33	1.100	-1.6%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.250	-	-	-	-	-	-	-	-	1.447	0.864	0.025	49.90	
19,385	€6,668	0.40	0.300	-14.0%	Main Street Complex plc - EUR0.10		EUR	-	-	-	0.344	-	-	-	-	June/Sept	0.0182	5.29	1.00	0.564	0.610	0.018	18.82	
249,179	€56,813	0.23	0.180	-0.9%	VBL plc - EUR0.20	XD	EUR	-	-	-	0.228	-	-	-	-	-	0.0008	0.35	8.52	0.263	0.868	0.007	33.44	Annual General Meeting - 26 July 2024
400,893	€83,386	0.21	0.151	-2.8%	Hili Properties plc - EUR0.20	XD	EUR	0.208	0.208	0.208	0.208	0.000	0.00%	1	1,300	July	0.0108	5.19	1.29	0.293	0.709	0.014	14.89	
274,337	€132,779	0.52	0.480	-6.0%	AX Real Estate plc - EUR0.125		EUR	-	-	-	0.484	-	-	-	-	April/Sept	0.0251	5.19	0.06	0.489	0.990	0.002	322.66	
					Retail																			
400.000	5200 520	2.42		44.00/	PG plc - EUR0.25		EUD.	4 0 4 0						_		3	0.0074	2.46	4.75	0.570	2.254	0.447	46.54	Dividend Cut-Off Date - 3 July 2024
108,000	€209,520			-11.8%	M&Z plc - EUR0.125		EUR	1.940	1.940	1.940	1.940	0.000	0.00%	5	33,060	July/Dec	0.0671	3.46	1.75	0.578	3.354	0.117	16.54	Dividend Cut-Off Date - 3 July 2024
44,000	€24,640	0.64		-11.1%	·		EUR	-	-	-	0.560	-	-	-	-	Aug/June	0.0289	5.15	1.39	0.185	3.023	0.040	13.96	Divided December 20 June 2024
30,800	€32,032	1.05	0.850	-1.0%	The Convenience Shop (Holding) plc - EUR0.16	ХD	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date -28 June 2024
					Transport																			
135,300	€771,210	5.90	5.500	-0.9%	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.700	5.700	5.700	5.700	0.050	0.88%	1	450	May/Sept	0.1500	2.63	1.99	1.411	4.041	0.298	19.13	
					Oll 9 Con Complete																			
404 500	550 050	. 74			Oil & Gas Services		EUD.											4.70	4.00	0.550	4 007		54.50	
101,638	€58,950	0.74	0.260	-6.5%	MedservRegis plc - EUR0.10		EUR	-	-	-	0.580	-	-	-	-	Feb	0.0098	1.70	1.08	0.559	1.037	0.011	54.53	
					Yacht Marina																			
20,000	€17,600	0.90	0.300	-20.0%	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	0.880	-	-	-	-	May	0.0172	1.95	8.47	0.324	2.720	0.145	6.05	Dividend Cut-Off Date - 4 July 2024
					Taskaslass																			
					Technology																			
218,404	€194,872			-28.6%	RS2 plc - Ordinary - EUR0.06		EUR	-	-	-	0.850	-	-	-	-	Nov	0.0132	1.55	n/a	0.115	7.417	(0.002)	n/a	
10,142	€194,872			-36.8%	RS2 plc - Preference - EUR0.06		EUR	-	-	-	0.910	-	-	-	-	Nov	0.0145	1.59	n/a	0.115	7.940	(0.002)	n/a	
211,602	€74,061	0.40		-13.4%	BMIT Technologies plc - EUR0.10		EUR	0.350	0.350	0.350	0.350	0.000	0.00%	1	2,280	June	0.0246	7.02	0.91	0.051	6.871	0.022	15.69	
22,781	€26,881	1.18	0.655	-1.7%	Harvest Technology plc - EUR0.50		EUR	-	-	-	1.180	-	-	-	-	May	0.0050	0.42	5.17	0.618	1.910	0.026	45.64	
					Postal Operator																			
80,340	€35,992	0.47	0.400	-4.7%	MaltaPost plc - EUR0.25		EUR	-	-	-	0.448	-	-	-	-	March	0.0200	4.46	1.15	0.370	1.209	0.023	19.50	
	,	1	1	1	·		-														1			
					ALTERNATIVE COMPANIES LIST																			
24 00-	66.51.5				Technology		FUE													0.200	0.054		7.44	
31,899	€6,316	0.20	0.150	16.5%	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	0.198	-	-	-	-	<u> </u>	-	-	-	0.208	0.951	0.028	7.14	

DISCLAIMER:

This Equity Market Summary is issued by Rizzo, Farruqia & Co. (Stockbrokers) Ltd. ("Rizzo Farruqia"). Rizzo Farruqia 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.

^{1 -} The dividend of GO pic excludes the special dividend of €0.15 per share paid in February 2024.
2 - 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 earnings per share cover the net dividend payment.
(c) Not Asset Value per Share: The NAV per Share is calculated by dividing the latest available value of shareholders' with the number of shares in issue.
(d) Earnings per Share: this samed at by dividing the company's profit after tax (e) the revious 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.