

Malta Stock Exchange Equity Market Summary - 28 May 2024 Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index 3,692.904 - 0.159%

| bit | Channa | Shares Market 2024 | | YTD | | | | 0 | Daula | Daula | Cleair | Change | 0/ | No. | | | Net | | - Div | | Price | E.P.S | P/E Ratio | Notes | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------|---------|--------|--------|---------------------------------------------|----------|----------|-------|-------|--------|--------|--------|--------|---|----------|-----------------|-------------|-------------|---------------|---------------|-------|-----------|--------|----------------------------------------|
| mby mby | | | | | | | | Currency | | | | | | Change | | Turnover | Div. Payment | Net Div. | Net Div. | Div. Cover | NAV/ Share | | | | Notes |
| N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N | | | | | | | | currency | File | ingi | 2000 | File | | change | | Turnover | | 510. | | | | | | | |
| Image: state | | | | | | OFFICIAL LIST | | | | | | | | % | # | | | e | % | | | | c | | |
| N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N | | | | | | Einandial Convisos | 4 | | | | | | | | | Shares | | | | | | | | | |
| initial initia initial | | | | 0.540 | | | 5.1 | 5.00 | 0.500 | 0.500 | | | | | | | | | | | 0.705 | 0.747 | 0.050 | | |
| NAME UNAME | | | | | | | | | | | | | | | | | | | | | | | 1 | | |
| 11.00 11.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>XD</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>1</td><td></td><td></td><td>1</td><td></td><td>Annual General Meeting - 31 May 2024</td></th<> | | | | | | | XD | | | | | | | | | | | | | 1 | | | 1 | | Annual General Meeting - 31 May 2024 |
| 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 10000000 100000000 1000000000000000000000000000000000000 | | | | | | | | | 1.400 | 1.400 | 1.400 | | 0.000 | 0.00% | 4 | 10,000 | Apr/Sept | | | | | | 1 | | |
| And bit is an | | | | | | | XD | | - | - | - | | - | - | - | - | July | | | | | | 1 | | Annual General Meeting - 27 June 2024 |
| Matrix | | | | | | | | | - | - | - | | - | | - | - | May | 0.0489 | 4.01 | 2.51 | | | 1 | 9.92 | |
| Display | | | | | | | | | - | - | - | | - | | - | - | - | - | - | · · | | | | n/a | |
| And And <td>64,815</td> <td>€32,407</td> <td>0.500</td> <td>0.500</td> <td>0.0%</td> <td></td> <td></td> <td>EUR</td> <td>-</td> <td>-</td> <td>-</td> <td>0.500</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>· ·</td> <td>0.426</td> <td></td> <td>(0.053)</td> <td>n/a</td> <td></td> | 64,815 | €32,407 | 0.500 | 0.500 | 0.0% | | | EUR | - | - | - | 0.500 | | - | - | - | - | - | - | · · | 0.426 | | (0.053) | n/a | |
| 11.11 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 <th< td=""><td>522,444</td><td>\$99,264</td><td>0.220</td><td>0.152</td><td>-9.5%</td><td>FIMBank plc - USD0.50</td><td></td><td>USD</td><td>-</td><td>- </td><td>-</td><td>0.190</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>0.342</td><td>0.555</td><td>0.000</td><td>n/a</td><td>Annual General Meeting - 12 June 2024</td></th<> | 522,444 | \$99,264 | 0.220 | 0.152 | -9.5% | FIMBank plc - USD0.50 | | USD | - | - | - | 0.190 | - | - | - | - | - | - | - | - | 0.342 | 0.555 | 0.000 | n/a | Annual General Meeting - 12 June 2024 |
| 11.11 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Telecommunications</td><td>11</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<> | | | | | | Telecommunications | 11 | | | | | | | | | | | | | | | | | | |
| Image: bit is a state of the state of th | 101 210 | 6200.070 | 2 260 | 2 0 20 | 2.20 | | - v. | 5110 | 2.040 | 2.000 | 2.040 | 2 0 00 | | 0.070 | | | Mar. (A | 0.1200 | 1.05 | 1.10 | 0.000 | 2.255 | 0.142 | 20.00 | Annual Constal Masting 30 May 2024 |
| Model Model <th< td=""><td>101,310</td><td>€299,879</td><td>3.260</td><td>2.820</td><td>-3.3%</td><td>GO pic - E0K0.5825</td><td>~</td><td>EUK</td><td>2.940</td><td>2.960</td><td>2.940</td><td>2.960</td><td>-0.020</td><td>-0.67%</td><td>2</td><td>1,000</td><td>May/Aug</td><td>0.1200</td><td>4.05</td><td>1.19</td><td>0.909</td><td>3.255</td><td>0.142</td><td>20.80</td><td>Alifiual General Meeting - 50 May 2024</td></th<> | 101,310 | €299,879 | 3.260 | 2.820 | -3.3% | GO pic - E0K0.5825 | ~ | EUK | 2.940 | 2.960 | 2.940 | 2.960 | -0.020 | -0.67% | 2 | 1,000 | May/Aug | 0.1200 | 4.05 | 1.19 | 0.909 | 3.255 | 0.142 | 20.80 | Alifiual General Meeting - 50 May 2024 |
| A. B. B. A. B. A. B. B. B. A. B. B. B. A. B. | | | | | | Food / Beverages | | | | | | | | | | | | | | | | | | | |
| 6158 7270 9.5 9.6 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 <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>1 </td><td>EUR</td><td>6.750</td><td>6.750</td><td>6.700</td><td>6.700</td><td>-0.050</td><td>-0.74%</td><td>2</td><td>1,034</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>Full-Year Results - 29 May 2024</td></th<> | 36,000 | €241,200 | 7.100 | 6.500 | -6.3% | Simonds Farsons Cisk plc - EUR0.30 | 1 | EUR | 6.750 | 6.750 | 6.700 | 6.700 | -0.050 | -0.74% | 2 | 1,034 | Jun/Oct | 0.1550 | 2.31 | 2.77 | 3.965 | 1.690 | 0.430 | 15.59 | Full-Year Results - 29 May 2024 |
| 6158 7270 9.5 9.6 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 9.7 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>- 1</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<> | | | | | | | - 1 | | | | | | | | | | | | | | | | | | |
| No. 10.0 No. No | | | | | | | - 1 | | | | | | | | | | | | | | | | | | |
| j 5. 60 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 < | 615,685 | €277,058 | 0.540 | 0.390 | -21.7% | Int. Hotel Investments plc - EUR1.00 | | EUR | - | - | - | 0.450 | - | - | - | - | - | - | - | · · | 0.996 | 0.452 | (0.017) | n/a | Annual General Meeting - 11 June 2024 |
| j 5. 60 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 < | | | | | | Property | 1 | | | | | | | | | | | | | | | | | | |
| 1/1 10 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30 0/1 30< | 25.492 | €16.060 | 0.675 | 0.550 | -7.4% | | Тхр | FUR | - | - I | - | 0.630 | | | - | - | June/Aug | 0.0235 | 3.74 | 1.84 | 1.068 | 0.590 | 0.043 | 14.52 | Annual General Meeting - 19 June 2024 |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | XD | | - I | | | | | | | - | | | | | | | | | - |
| 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | , | | | | | - | | | - | | | | - | - | | _ | | | | | | | 1 | | - |
| 1 0.43 1.40 1.20 1.30 Mature 3 matrix direct plane (1-100 marrix 1) and (1-100 marrix 1) a | | | | | | | 1 | | - | - | | | | - | - | - | | | | | | | 1 | | |
| 101.00 C4.40 C4.80 C4.80 C4.90 C4.90 <t< 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>July/Sep</td><td>0.0201</td><td>5.59</td><td>2.49</td><td></td><td></td><td>1</td><td></td><td>Dividend Cat-On Date - 19 June 2024</td></t<> | | | | | | | | | - | - | | | - | - | - | | July/Sep | 0.0201 | 5.59 | 2.49 | | | 1 | | Dividend Cat-On Date - 19 June 2024 |
| 42.00 63.70 1.30 1.50 0.40 Main reference (1000 m) | | | | | | | | | - | - | | | - | - | - | - | | - | | - | | | 1 | | |
| 13.3 6.66 0.40 0.3 4.64 Main Street Complex (pc + URB 2) Main | | | | | | | | | - | - | | | - | - | - | - | may | 0.0140 | 4.12 | 1.45 | | | 1 | | Full Very Desults - 20 Mey 2024 |
| 44010 6533 1.0 0.0 0.00 4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 < | | | | | | - | | | - | - | | | - | - | - | - | - | - | - | | | | | | |
| 90033 1013 103 104 114 9003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 | | | | | | | | | - | - | | | | - | - | - | June/Sept | 0.0182 | 5.29 | 1.00 | | | | | Annual General Meeting - 28 May 2024 |
| 27.33 17.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 18.44 <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>1</td><td></td><td></td></th<> | | | | | | | | | - | - | | | | - | - | - | - | - | - | - | | | 1 | | |
| Ref Ref <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.216</td> <td>0.216</td> <td>0.216</td> <td></td> <td>0.006</td> <td>2.86%</td> <td>1</td> <td>400</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td>Dividend Cut-Off Date - 21 June 2024</td> | | | | | | | | | 0.216 | 0.216 | 0.216 | | 0.006 | 2.86% | 1 | 400 | | | | 1 | | | 1 | | Dividend Cut-Off Date - 21 June 2024 |
| 108.00 C 208,44 2.10 2.10 1.2.36 N P p ic - EUR0.25 N P | 274,337 | €134,425 | 0.520 | 0.480 | -4.9% | AX Real Estate plc - EUR0.125 | | EUR | - | - | - | 0.490 | - | | - | - | April/Sept | 0.0251 | 5.12 | 0.06 | 0.494 | 0.991 | 0.002 | 326.66 | |
| 4400 627.20 640 6.60 6.16% MM2 Dr ± LORD.125 KD ER 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | | | | | | Retail | 11 | | | | | | | | | | | | | | | | | | |
| 4400 627.20 640 6.60 6.16% MM2 Dr ± LORD.125 KD ER 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | 108 000 | £208 440 | 2 1 2 0 | 2 100 | -12 3% | PG plc - FUR0.25 | 1.1 | FUR | - I | | | 1 930 | | | | - | 1ulv/Dec | 0.0625 | 3 24 | 1.88 | 0.578 | 3 336 | 0 117 | 16.45 | |
| 30.00 43.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.000 1.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 | | | | | | | VD. | | | | | | | | | | | | | | | | 1 | | Annual General Meeting - 11 June 2024 |
| NB NB< | | | | | | | | | - | | | | - | - | | | | | | 1 | | | 1 | | - |
| 13300 C771 10 5.00 5.00 6.09 Malka Int. Airport pi c - ½ EUR0.25 XD EUR 5.00 5.00 5.00 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 <th< td=""><td>30,800</td><td>€32,032</td><td>1.050</td><td>0.850</td><td>-1.0%</td><td>The convenience shop (holding) pic - Eoko.1</td><td>~</td><td>EUK</td><td>-</td><td>-</td><td>-</td><td>1.040</td><td>-</td><td></td><td>-</td><td>-</td><td>Jun/Sept</td><td>0.0510</td><td>4.90</td><td>1.08</td><td>0.518</td><td>3.200</td><td>0.085</td><td>12.17</td><td>Dividend Payment Date -28 June 2024</td></th<> | 30,800 | €32,032 | 1.050 | 0.850 | -1.0% | The convenience shop (holding) pic - Eoko.1 | ~ | EUK | - | - | - | 1.040 | - | | - | - | Jun/Sept | 0.0510 | 4.90 | 1.08 | 0.518 | 3.200 | 0.085 | 12.17 | Dividend Payment Date -28 June 2024 |
| N + 100000000000000000000000000000000000 | | | | | | Transport | | | | | | | | | | | | | | | | | | | |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 135,300 | €771,210 | 5.900 | 5.500 | -0.9% | Malta Int. Airport plc - 'A' EUR0.25 | XD | EUR | 5.750 | 5.750 | 5.700 | 5.700 | 0.000 | 0.00% | 4 | 2,135 | May/Sept | 0.1500 | 2.63 | 1.99 | 1.411 | 4.041 | 0.298 | 19.13 | Dividend Payment Date -31 May 2024 |
| $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ | | | | | | | - 1 | | | | | | | | | | | | | | | | | | |
| Alterna | | | | | | | - 1 | | | | | | | | | | | | | | | | | | Annual Constal Martine 20 May 2024 |
| 20,00 61,00 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 0.90 | 101,638 | €58,950 | 0.740 | 0.260 | -6.5% | MedservRegis pic - EURU.10 | | EUR | - | - | - | 0.580 | - | - | - | - | Feb | 0.0098 | 1.70 | 1.08 | 0.559 | 1.037 | 0.011 | 54.53 | Annual General Meeting - 29 May 2024 |
| 218,040 6217,72 1.30 0.905 200,000 752,010-07 (dinary - EUR0.06) Peuge Euge 1.01 0.905 1.01 0.012 1.03 0.013 1.03 0.013 0.115 0.213,00 0.0000 n/n Annual General Meeting - 5 June 2024 203,055 0.77,360 0.40 0.55 0.596 BUTT Cenhology (sh - EUR0.06) No 1.01 0.014 1.01 0.015 1.03 0.015 0.014 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Yacht Marina</td> <td></td> | | | | | | Yacht Marina | | | | | | | | | | | | | | | | | | | |
| 218,040 6217,72 1.30 0.905 200,000 752,010-07 (dinary - EUR0.06) Peuge Euge 1.01 0.905 1.01 0.012 1.03 0.013 1.03 0.013 0.115 0.213,00 0.0000 n/n Annual General Meeting - 5 June 2024 203,055 0.77,360 0.40 0.55 0.596 BUTT Cenhology (sh - EUR0.06) No 1.01 0.014 1.01 0.015 1.03 0.015 0.014 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 </td <td>20,000</td> <td>€17,600</td> <td>0.900</td> <td>0.300</td> <td>-20.0%</td> <td>Grand Harbour Marina plc - EUR0.12</td> <td>1.1</td> <td>EUR</td> <td>-</td> <td>- I</td> <td>-</td> <td>0.880</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>Mav</td> <td>0.0172</td> <td>1.95</td> <td>8.47</td> <td>0.324</td> <td>2,720</td> <td>0.145</td> <td>6.05</td> <td></td> | 20,000 | €17,600 | 0.900 | 0.300 | -20.0% | Grand Harbour Marina plc - EUR0.12 | 1.1 | EUR | - | - I | - | 0.880 | | | - | - | Mav | 0.0172 | 1.95 | 8.47 | 0.324 | 2,720 | 0.145 | 6.05 | |
| 218,404 6217,72 1.30 0.90 -20.9 RS2 plc - Ordinary - EUR0.06 EUR a b 0.90 a 0.90 0.012 1.38 n/a 0.115 8.28 0.000 n/a Annual General Meeting - 5 June 2024 10.14 6217,72 1.30 0.00 5.96 BMTT echnology [sh - EUR0.06 EUR - - 1.01 - - - Nov 0.015 1.31 n/a 0.115 8.813 (0.002) n/a Annual General Meeting - 5 June 2024 20,395 C77,365 0.40 5.96 BMTT echnology [sh - EUR0.05) P P - - - - - Nov 0.015 1.31 n/a 0.15 8.813 (0.002) n/a Annual General Meeting - 5 June 2024 20,395 C20,817 1.80 0.55 - 1.80 - - - - - - Nav 0.0165 1.43 n/a 0.15 8.13 (0.002) n/a Annual General Meeting - 5 June 2024 A Nav 0.55 0.50 0.50 0 | ., | | | | | | - 1 | | | | | | | | | | | | | | | | | | |
| 10.142 C217,727 1.30 1.00 -29.96 RS2 pic - Preference - EUR0.06 Nov 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1. | | | | | | | | | | | | | | | | | | | | | | | | | |
| 203,959 C77,368 0.40 0.340 -5.96 BMIT Technologies pic - EUR0.10 XD EUR - - 0.380 - - May 0.026 6.46 0.94 0.035 7.178 0.023 16.39 Annual General Meeting - 29 May 2024 22,781 626.881 1.08 6.55 -1.76 1.08 - - 1.08 - - - May 0.025 0.42 1.18 0.615 1.01 0.059 20.41 80,300 6.369 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 0.40 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 0.40 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 0.40 0.40 0.4 | 218,404 | €217,727 | 1.180 | 0.905 | -20.2% | RS2 plc - Ordinary - EUR0.06 | | EUR | - | - | - | 0.950 | | | - | - | Nov | 0.0132 | 1.38 | n/a | 0.115 | 8.289 | | n/a | Annual General Meeting - 5 June 2024 |
| 22,781 1.80 0.65 -1.79 Harvest Technology loc - EUR0.50 EUR - - 1.80 - - May 0.005 0.42 1.78 0.618 1.90 0.059 20.44 80,340 C36,957 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 0.400 | 10,142 | €217,727 | 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 C36,957 0.470 0.400 2.110 MaltaPost pic - EUR0.25 ALTERNATIVE COMPANIES LIST Technology | 203,595 | €77,366 | 0.400 | 0.340 | -5.9% | BMIT Technologies plc - EUR0.10 | XD | EUR | - | - | - | 0.380 | | | - | - | May | 0.0246 | 6.46 | 0.94 | 0.053 | 7.178 | 0.023 | 16.39 | Annual General Meeting - 29 May 2024 |
| 80,340 C36,95 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.47 | 22,781 | €26,881 | 1.180 | 0.655 | -1.7% | Harvest Technology plc - EUR0.50 | | EUR | - | - | - | 1.180 | - | - | - | - | May | 0.0050 | 0.42 | 11.78 | 0.618 | 1.910 | 0.059 | 20.04 | |
| 80,340 C36,95 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.470 0.47 | | | | | | De stal Ou sustau | - 1 | | | | | | | | | | | | | | | | | | |
| ALTERNATIVE COMPANIES LIST Technology | | cac a | 0.175 | | | | 4 | 5110 | | | | | | | | | | 0.000- | 1.05 | | 0.077 | | 0.075 | 6.00 | |
| Technology | 80,340 | €36,957 | 0.470 | 0.400 | -2.1% | MaitaPost pic - EURU.25 | | EUR | 0.410 | 0.460 | 0.410 | 0.460 | 0.004 | 0.88% | 3 | 5,200 | March | 0.0200 | 4.35 | 3.66 | 0.377 | 1.221 | 0.073 | 6.28 | |
| | | | | | | ALTERNATIVE COMPANIES LIST | <u>1</u> | | | | | | | | | | | | | | | | | | |
| 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 | T I | | | | | | | | | | | | | | | | | | |
| | 31,899 | €6,316 | 0.200 | 0.150 | 16.5% | Logus Holdings plc - EUR0.2329 | 1 | EUR | - | - | - | 0.198 | - | | - | - | - | - | - | - | 0.208 | 0.951 | 0.028 | 7.14 | |

1 - The dividend of GO plc 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 plc 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 anv. The dividend vield is calculated by expression the net dividend (of the previous financial vear) as a percentage of the current market price.

(c) Net Asset Value or 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 is arrived at by dividing the company's profit after tax (of the previous financial verif) by the number of shares in issue.

(c) prior by or and static this is calculated by dividing the current market price by the up promy's emanating per share chieved in its latest 12-month period.

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