

## Malta Stock Exchange Equity Market Summary - 28 August 2015 Trading Hours - 09.30 a.m. to 12.30 p.m.

MSE Share Index 4,211.923 + 0.262%

1 4.7         1 4.7         1 4.7         2 4.8         2 4.9 <th< th=""><th>Shares</th><th>Market</th><th>20</th><th>15</th><th>YTD</th><th></th><th></th><th></th><th>Opening</th><th>Day's</th><th>Day's</th><th>Closing</th><th>Change</th><th>%</th><th>No.</th><th></th><th>Div.</th><th>Gross</th><th>Gross</th><th>Net</th><th>Net</th><th>Div.</th><th>NAV/</th><th>Price</th><th>E.P.S</th><th>P/E Ratio</th><th>Notes</th></th<>	Shares	Market	20	15	YTD				Opening	Day's	Day's	Closing	Change	%	No.		Div.	Gross	Gross	Net	Net	Div.	NAV/	Price	E.P.S	P/E Ratio	Notes
Solution			High	Low				Currency	Price	High	Low	Price		Change		Turnover	Date	Div.		Div.							
Image: bit im	000's	000's			Change		-						close		Trades	No. of			Yield (a)		Yield (b)	(c)	(d)	NAV	(e)	(f)	
State         State <th< td=""><td></td><td></td><td></td><td></td><td></td><td>OFFICIAL LIST</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>%</td><td>#</td><td></td><td></td><td>с</td><td>%</td><td>c</td><td>%</td><td>times</td><td></td><td></td><td>c</td><td></td><td></td></th<>						OFFICIAL LIST								%	#			с	%	c	%	times			c		
State         State <th< td=""><td></td><td></td><td></td><td></td><td></td><td>Financial Services</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><td></td><td></td></th<>						Financial Services	1																				
10000         64:33         1.40         1.40         2.40         1.40        1.40        1.40 <th< td=""><td>360,000</td><td>€810,000</td><td>2.500</td><td>2.030</td><td>9.6%</td><td></td><td></td><td>EUR</td><td>2.260</td><td>2.260</td><td>2.250</td><td>2.250</td><td>-0.010</td><td>-0.44%</td><td>14</td><td>38,871</td><td>May/Dec</td><td>0.124</td><td>5.50</td><td>0.080</td><td>3.58</td><td>2.38</td><td>1.78</td><td>1.27</td><td>0.192</td><td>11.75</td><td></td></th<>	360,000	€810,000	2.500	2.030	9.6%			EUR	2.260	2.260	2.250	2.250	-0.010	-0.44%	14	38,871	May/Dec	0.124	5.50	0.080	3.58	2.38	1.78	1.27	0.192	11.75	
47.77         (25.77	360,306	€648,551	1.930	1.620	2.6%	HSBC Bank Malta plc - EUR0.30	хD	EUR	1.765	1.800	1.765	1.800	0.050	2.86%	3	2,509		0.064	3.55	0.042	2.31	2.25	1.28	1.41	0.093	19.29	Dividend Payment Date - 10 September 2015
11.32.01       11.32.01       1.32.01		€92,577	2.130		23.4%	Lombard Bank Malta plc - EUR0.25		EUR	2.115	2.115	2.110	2.115	0.015	0.71%	4					0.025		3.10	1.95	1.08	0.077		
13.3.7       13.4.7       1.3.9       <	92,000	€197,800	2.250	0.950	116.3%	Mapfre Middlesea plc - EUR0.21		EUR	2.150	2.150	2.150	2.150	-0.079	-3.54%	5	25,326	May	0.051	2.38	0.038	1.78	2.34	0.88	2.44	0.078	27.61	
101.10         123.25         2.80       <	13,208	€10,566	-	-	0.0%	GlobalCapital plc - EUR0.2912		EUR	-	-	-	0.800	-		-	-	-	-	-	-	-	-	0.28	2.90	(0.277)	-	Annual General Meeting - 4 September 2015
1010       032.0       1.60       0.60       1.60       0.60	298,537	\$134,341	0.545	0.391	-17.5%	FIMBank plc - USD0.50		USD	-	-	-	0.450	-		-	-	-	-	-	-	-	-	0.50	0.89	(0.134)	-	
1010       032.0       1.60       0.60       1.60       0.60																											
No.         No. <td></td>																											
1000       1010	101,310	€352,559	3.600	2.560	36.5%	GO plc - EUR0.5823		EUR	3.480	3.480	3.480	3.480	-0.069	-1.94%	1	8,000	May	0.108	3.09	0.070	2.01	2.06	1.12	3.12	0.144	24.11	
State         C437.H         Name						Food / Beverages																					
55.927       647.147       8.93       6.50       5.69       Int. indel horestments pic - EURL00       100       100       0.70       0.009       1.0         26.927       6.92,4       100       0.50       5.69       100       100       100       100       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.009       1.0       0.0       0.009	30,000	€166,500	5.550	3.051	81.9%	Simonds Farsons Cisk plc - EUR0.30		EUR	-	-	-	5.550	-	-	-	-	Oct/June	-	-	0.0999 2	1.80	2.67	3.34	1.66	0.267	20.79	
55.927         642,147         8.93         6.56         3.68         Int. bolic Investments pic - EURL00         56.927         6.72 <th7< th=""> <th7< th="">         7.7</th7<></th7<>						Termine																					
3       5	EE6 027	6427 197	0.020	0 560	25 694			EUD	0.794	0.795	0.794	0.795	0.000	1 16%		46 022							1.09	0.72	(0.020)		
2         2									0.784	0.785	0.784		0.009	1.10%	2	46,022	-	-	-	-	-						
28,284       1.05       0.50       5.4%       Plaze centres p(- EUR0.2)       MDI p(- EUR0.2)       M	50,504	042,401	1.030	0.850	29.3%	Island Hotels Group Holdings pic - EOK1.00		LUK	-	-	-	1.101	-	-	-	-	-	-	-	-	-	-	1.02	1.00	0.040	27.70	
1 41,40       674,95       0.30       0.30       0.45       45.89       0.101 bic - EUR0.20       70       1.2       0.2       1.2       0.001       1.2       0.003      <						Property																					
142,00       139,22       0.90       0.40       46.99       0.90       1.01       0.903       1.01       0.904       0.903       0.	28,242	€28,524	1.050	0.650	55.4%	Plaza Centres plc - EUR0.20		EUR	-	-	-	1.010	-	-	-	-	June	0.041	4.08	0.027	2.65	1.25	0.85	1.18	0.034	30.12	
56,400       62,452       0.300       0.600       50.400	214,160	€74,956	0.350	0.210	45.8%	MIDI plc - EUR0.20		EUR	-	-	-	0.350	-	-	-	-	-	-	-	-	-	-	0.28	1.24	(0.010)	-	Interim Results - 31 August 2015
1,832       0,63       1,95       0,09       Santuma Shareholdings pc EUR0.5       FU       1 <td< td=""><td>148,108</td><td>€139,222</td><td>0.990</td><td>0.640</td><td>46.9%</td><td>Malita Investments plc - EUR0.50</td><td>XD</td><td>EUR</td><td>-</td><td>-</td><td>-</td><td>0.940</td><td>-</td><td>-</td><td>-</td><td>-</td><td>Apr/Sep<sup>3</sup></td><td>0.036</td><td>3.83</td><td>0.023</td><td>2.49</td><td>3.96</td><td>0.71</td><td>1.33</td><td>0.093</td><td>10.15</td><td>Dividend Payment Date - 11 September 2015</td></td<>	148,108	€139,222	0.990	0.640	46.9%	Malita Investments plc - EUR0.50	XD	EUR	-	-	-	0.940	-	-	-	-	Apr/Sep <sup>3</sup>	0.036	3.83	0.023	2.49	3.96	0.71	1.33	0.093	10.15	Dividend Payment Date - 11 September 2015
And	56,400	€52,452	0.930	0.600	55.0%	Tigné Mall plc - EUR0.50	XD	EUR	-	-	-	0.930	-	-	-	-	Jun/Sep	0.029	3.11	0.019	2.02	1.22	0.51	1.82	0.023	40.46	Dividend Payment Date - 10 September 2015
133.30       653.71       4.00       2.35       65.55       Mata Int. Airport pic - VEUR0.25       70       8.00       8.00       8.000       10.000       1	1,832	€3,663	2.050	1.950	0.0%	Santumas Shareholdings plc - EUR0.55		EUR	-	-	-	2.000	-	-	-	-	-	-	-	-	-	-	4.23	0.47	0.252	7.93	Annual General Meeting - 11 December 2015
13330       652637       4.00       2.50       65.50       Mata La Aiport pic ^ 4 EURO. 2       70       EUR       8.00       8.00       0.000       1       2.500       0.10       2.30       0.10       2.30       0.10       2.30       0.10       2.30       0.10 <td></td> <td></td> <td></td> <td></td> <td></td> <td>Transport</td> <td></td>						Transport																					
Name         Name <th< td=""><td>135 300</td><td>€526 317</td><td>4 000</td><td>2 355</td><td>65 5%</td><td></td><td>хD</td><td>FUR</td><td>3 890</td><td>3 890</td><td>3 890</td><td>3 890</td><td>0.000</td><td>0.00%</td><td>1</td><td>2 530</td><td>lun/Sen</td><td>0.169</td><td>4 35</td><td>0 1 1 0</td><td>2.83</td><td>1 13</td><td>0.52</td><td>7 52</td><td>0 124</td><td>31.27</td><td>Dividend Payment Date - 4 September 2015</td></th<>	135 300	€526 317	4 000	2 355	65 5%		хD	FUR	3 890	3 890	3 890	3 890	0.000	0.00%	1	2 530	lun/Sen	0.169	4 35	0 1 1 0	2.83	1 13	0.52	7 52	0 124	31.27	Dividend Payment Date - 4 September 2015
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	155,500	0520,517		2.555	0010 /0		~2	LOIN	5.050	5.050	5.050	5.650	0.000	0.00 /0	-	2,000	Juliy Dep	0.105		0.110	2.05	1.15	0.52	7.52	0.121	51.27	biridena raymene bace - r September 2015
And Part Part Part Part Part Part Part Part						Oil & Gas Services																					
20,000       618,000       0.57       1.30       Grand Harbour Marina pic EUR0.12       EUR       1.0       0.40       0.50       1.0       0.50       1.0       0.50 </td <td>25,000</td> <td>€62,500</td> <td>2.500</td> <td>1.450</td> <td>72.4%</td> <td>Medserv plc - EUR0.10</td> <td></td> <td>EUR</td> <td>2.500</td> <td>2.500</td> <td>2.500</td> <td>2.500</td> <td>0.130</td> <td>5.49%</td> <td>3</td> <td>42,864</td> <td>Jun</td> <td>-</td> <td>-</td> <td>0.056 4</td> <td>2.24</td> <td>1.38</td> <td>0.42</td> <td>5.99</td> <td>0.077</td> <td>32.27</td> <td></td>	25,000	€62,500	2.500	1.450	72.4%	Medserv plc - EUR0.10		EUR	2.500	2.500	2.500	2.500	0.130	5.49%	3	42,864	Jun	-	-	0.056 4	2.24	1.38	0.42	5.99	0.077	32.27	
20,000       618,000       0.57       1.30       Grand Harbour Marina pic EUR0.12       EUR       1.0       0.40       0.50       1.0       0.50       1.0       0.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Yacht Marina</td> <td></td>						Yacht Marina																					
A       B       A       B	20,000	€18,900	0.950	0.875	1.3%			EUR	-	-	-	0.945	-		-	-	-	-	-	-	-	-	0.14	6.81	0.008	-	Interim Results - 28 August 2015
20,983       £14,989       0.60       0.637 <b>3.5%</b> 6pm Holdingspic - GBP0.20       GBP       0.710       0.710       0.701       0.000 <b>1.413</b> Jun       0.032       4.25       0.020       2.65       0.040       1.66         90,000       207,000       1.425 <b>57.5% Postal Operator</b> 2.280       2.300       2.300       0.000 <b>0.008 0.35% 12 55.496</b> Jun       0.22       0.022       0.02       2.65       0.040       1.66         36,307       £59,398       1.60 <b>1.20 6.05% 1.2 55.496</b> Jun       0.76       2.76       2.05       0.040       17.66         36,307       £59,398       1.60 <b>1.20 6.05% 1.2 55.496</b> Jun       0.76       2.76       2.05       0.040       17.66         36,307 <b>1.20 36.3% 1.20 56.496</b> Jun       5.76       Jun       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7.6       7	/	,				•																					
90,000       6207,000       2.30       1.42       57.5%       RS2 Software plc - EUR0.10       EUR       2.28       2.30       2.00       0.008       0.35%       12       55,496       Jun       -       0.022       0.97       1.44       0.29       8.05       0.032       71.99         36,307       259,398       1.50       1.20       36.36       1.20       57.5%       1.20       57.4%       Jun       -       -       0.022       0.97       1.44       0.29       8.05       0.032       71.99         36,307       259,398       1.50       1.20       36.36       1.20       57.4%       1.20       57.4%       Jun       0.62       3.76       0.40       2.4       1.29       0.55       0.30       0.332       71.99         36,307       259,398       1.20       36.36       1.20       57.46       1.20       3.66       0.022       3.76       0.40       2.4       1.20       0.55       3.10       0.55       3.17         36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       36,307       3																											
Asymptotic Sep398     1.60     1.200     Asymptotic Sep398     1.200     Asymptotic Sep398     EUR     EUR     F     I.636     I.636 </td <td></td> <td>0.0302</td> <td>4.25</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																		0.0302	4.25	-							
36,307       €59,398       1.650       1.20 <b>36.39</b> MaltaPost pic - EUR0.25       EUR       -       - <b>1.636</b> -       -       -       Jan       0.062       3.76       0.040       2.44       1.29       0.54       3.01       0.052       31.77	90,000	€207,000	2.300	1.425	57.5%	RS2 Software plc - EUR0.10		EUR	2.280	2.300	2.280	2.300	0.008	0.35%	12	55,496	Jun	-	-	0.022 3	0.97	1.44	0.29	8.05	0.032	71.99	
ALTERNATIVE COMPANIES LIST						Postal Operator																					
ALTERNATIVE COMPANIES LIST	36,307	€59,398	1.650	1.200	36.3%			EUR	-	-	-	1.636	-	-	-	-	Jan	0.062	3.76	0.040	2.44	1.29	0.54	3.01	0.052	31.77	
						ALTERNATIVE COMPANIES LIST													1								
Technology																			1								
31,899 C3,860 0.149 0.120 -13.6% Logue Holdings plc - EUR0.2329 EUR 0.121 0.03 4.21 (0.026) -	31 899	£3.860	0 149	0 120	-13.6%			FUR	-	-	-	0 121			-	_		-		-		-	0.03	4 21	(0.026)		

1) BOV's 2015 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 11 held in January 2015.

2) The dividend distributed by Simonds Farsons Cisk plc of a total of EUR0.0999 per share for the year ended 31 January 2015 represents a net dividend to shareholders.

3) The interim gross dividend of €0.015 per share of Malita Investments plc is payable to the Ordinary 'B' shareholders whilst the final gross dividend of €0.021 per share is payable to both 'A' and 'B' Ordinary shareholders.

4) The dividend distributed by Medserv plc of a total of EUR0.056 per share for the year ended 31 December 2014 represents a net dividend to shareholders.

5) The dividend distributed by R52 Software plc of a total of EUR0.022 per share (post 2 for 1 share split) for the year ended 31 December 2014 represents a net dividend to shareholders.

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(a) Gross Dividend Yield : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(a) Gross Drivend yriad : this shows the return oriered to the investor <u>Berore</u>, income tax is educated, if any the dividend yried is dividend yriad : this shows the return oriered to the investor <u>Berore</u>, income tax is deducted, if any. The dividend yriad is dividend yriad : this shows the return offered to the investor <u>Berore</u>, income tax is deducted, if any. The dividend yriad is calculated by expressing the end dividend as a percentage of the current market price.
 (c) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.
 (c) Berot Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.
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 (c) Berot Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.
 (c) Berot Dividend Cover: the number of shares in Issue.
 (c) ProceErange Status end by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.