

Shares Issued 000's	Market Cap 000's	2023 High	2023 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	
<b>OFFICIAL LIST</b>																								
<b>Financial Services</b>																								
377,131	€226,279	0.630	0.590	-2.4%	APS Bank plc - EURO.25	XD	EUR	0.610	0.610	0.600	0.600	-0.010	-1.64%	3	7,796	May/Oct	0.0170	2.83	1.25	0.693	0.866	0.021	28.27	Dividend Payment Date - 18 October 2023
583,849	€706,458	1.330	0.800	49.4%	Bank of Valletta plc - EUR1.00		EUR	-	-	-	1.210	-	-	-	-	-	-	-	2.026	0.597	0.053	22.66		
360,306	€421,558	1.350	0.710	64.8%	HSBC Bank Malta plc - EURO.30		EUR	1.170	1.170	1.170	1.170	0.010	0.86%	1	618	Apr/Sept	0.0364	3.11	2.86	1.367	0.856	0.104	11.22	
92,744	€74,195	0.998	0.734	-24.5%	Lombard Bank Malta plc - EURO.125 - ex-Rights		EUR	0.800	0.800	0.800	0.800	0.000	0.00%	1	93	-	-	-	-	1.509	0.530	0.189	4.23	
92,000	€119,600	1.700	1.250	-18.8%	Mapfre Middlesea plc - EURO.21		EUR	-	-	-	1.300	-	-	-	-	May	0.0380	2.93	2.51	0.864	1.505	0.096	13.60	
24,102	€24,102	1.000	0.200	11.1%	LifeStar Holding plc - EURO.2912		EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415		EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a	
522,444	\$114,938	0.270	0.179	15.8%	FIMBank plc - USD0.50		USD	0.220	0.220	0.220	0.220	0.000	0.00%	2	36,000	-	-	-	-	0.381	0.577	(0.051)	n/a	
<b>Telecommunications</b>																								
101,310	€275,565	3.180	2.720	-4.9%	GO plc - EURO.5823		EUR	-	-	-	2.720	-	-	-	May/Aug	0.1500	5.51	0.76	0.892	3.051	0.114	23.77		
<b>Food / Beverages</b>																								
36,000	€241,200	7.390	6.600	-2.2%	Simonds Farsons Cisk plc - EURO.30		EUR	-	-	-	6.700	-	-	-	Jun/Oct	0.1550	2.31	2.77	3.965	1.690	0.430	15.59	Dividend Cut-off Date - 02 October 2023	
<b>Tourism</b>																								
615,685	€313,999	0.640	0.500	-24.4%	Int. Hotel Investments plc - EUR1.00		EUR	0.510	0.510	0.510	0.510	-0.035	-6.42%	1	3,500	-	-	-	-	0.948	0.538	(0.009)	n/a	
<b>Property</b>																								
25,492	€16,570	0.740	0.590	-11.0%	Plaza Centres plc - EURO.20		EUR	-	-	-	0.650	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46		
214,160	€49,685	0.294	0.232	-21.1%	MIDI plc - EURO.20		EUR	-	-	-	0.232	-	-	-	-	-	-	-	0.468	0.496	(0.011)	n/a		
148,108	€87,384	0.820	0.580	-15.7%	Malta Investments plc - EURO.50		EUR	-	-	-	0.590	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96		
56,400	€46,248	0.840	0.670	-2.4%	Tigné Mall plc - EURO.50		EUR	-	-	-	0.820	-	-	-	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28		
7,314	€9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EURO.275		EUR	-	-	-	1.280	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72		
101,310	€39,714	0.490	0.352	-21.6%	Malta Properties Company plc - EURO.32		EUR	-	-	-	0.392	-	-	-	May	0.0130	3.32	0.10	0.543	0.722	0.001	288.37		
42,000	€52,500	1.430	1.250	-13.8%	Trident Estates plc - EUR1.00		EUR	-	-	-	1.250	-	-	-	-	-	-	-	1.424	0.878	0.157	7.99		
19,385	€7,986	0.460	0.310	-10.4%	Main Street Complex plc - EURO.10		EUR	-	-	-	0.412	-	-	-	June/Sept	0.0176	4.28	1.00	0.561	0.734	0.018	23.38		
248,043	€57,050	0.268	0.190	-11.5%	VBL plc - EURO.20		EUR	-	-	-	0.230	-	-	-	T.B.C.	0.0007	0.32	35.13	0.257	0.893	0.025	9.02		
400,893	€93,007	0.248	0.200	-3.3%	Hill Properties plc - EURO.20		EUR	-	-	-	0.232	-	-	-	July	0.0108	4.66	1.23	0.295	0.787	0.013	17.47		
274,337	€137,168	0.550	0.440	-7.4%	AX Real Estate plc - EURO.125		EUR	-	-	-	0.500	-	-	-	Jan/July	0.0250	5.00	0.52	0.510	0.981	0.013	38.13		
<b>Retail</b>																								
108,000	€222,480	2.100	1.830	-1.0%	PG plc - EURO.25		EUR	-	-	-	2.060	-	-	-	July/Dec	0.0625	3.03	1.88	0.578	3.561	0.117	17.56		
44,000	€29,480	0.690	0.610	-2.9%	M&Z plc - EURO.125	XD	EUR	-	-	-	0.670	-	-	-	Aug/June	0.0289	4.31	1.10	0.174	3.851	0.032	21.12	Dividend Payment Date - 29 Septemeber 2023	
30,800	€29,876	0.970	0.970	0.0%	The Convenience Shop (Holding) plc - EURO.16	XD	EUR	-	-	-	0.970	-	-	-	Jun/Sept	0.0422	4.35	1.45	0.312	3.109	0.061	15.83	Dividend Payment Date - 29 Septemeber 2023	
<b>Transport</b>																								
135,300	€771,210	5.900	5.400	-1.7%	Malta Int. Airport plc - 'A' EURO.25		EUR	-	-	-	5.700	-	-	-	May/Sept	0.1200	2.11	2.39	1.273	4.479	0.287	19.84		
<b>Oil &amp; Gas Services</b>																								
101,638	€66,573	0.750	0.500	-16.6%	MedservRegis plc - EURO.10		EUR	-	-	-	0.655	-	-	-	-	-	-	-	0.557	1.176	0.006	115.30		
<b>Yacht Marina</b>																								
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EURO.12		EUR	-	-	-	0.630	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09		
<b>Technology</b>																								
217,090	€281,584	1.350	0.900	3.4%	RS2 plc - Ordinary - EURO.06	XD	EUR	-	-	-	1.230	-	-	-	Nov	-	-	-	0.114	10.770	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
10,113	€281,584	1.500	1.360	9.5%	RS2 plc - Preference - EURO.06	XD	EUR	-	-	-	1.440	-	-	-	Nov	-	-	-	0.114	12.609	(0.000)	n/a	Dividend Payment Date - 16 November 2023	
203,595	€83,474	0.470	0.394	-10.9%	BMIT Technologies plc - EURO.10		EUR	-	-	-	0.410	-	-	-	May	0.0246	6.00	1.07	0.043	9.601	0.026	15.59		
22,781	€30,982	1.440	0.510	-5.6%	Harvest Technology plc - EURO.50		EUR	-	-	-	1.360	-	-	-	May	0.0350	2.57	1.68	0.600	2.266	0.059	23.10		
<b>Postal Operator</b>																								
77,512	€31,780	0.545	0.360	-24.8%	MaltaPost plc - EURO.25		EUR	-	-	-	0.410	-	-	-	March	0.0200	4.88	0.17	0.348	1.179	0.003	119.92		
<b>ALTERNATIVE COMPANIES LIST</b>																								
<b>Technology</b>																								
31,899	€4,785	1.000	0.150	-20.6%	Loqus Holdings plc - EURO.2329		EUR	-	-	-	0.150	-	-	-	-	-	-	-	0.198	0.759	0.050	2.99		

(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 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 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.

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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@rizzofarrugia.com; W. www.rizzofarrugia.com.