

Shares Issued 000's	Market Cap 000's	2023		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. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S. to Hist. (d)	P/E Ratio Hist. (e)	Notes	
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
366,917	C216,481	0.630	0.590	-4.1%	XD	EUR	-	-	0.590	-	-	-	-	May	0.0174	2.96	1.25	0.683	0.86	0.022	27.05	Dividend Payment Date - 31 May 2023	
583,849	C683,104	1.170	0.800	44.4%		EUR	1.140	1.170	1.140	1.170	0.020	1.74%	23	173,697	-	-	-	1.983	0.59	0.053	21.91		
360,306	C417,955	1.160	0.710	63.4%		EUR	1.130	1.160	1.130	1.160	0.040	3.57%	4	22,309	April	0.0364	3.14	2.86	1.380	0.84	0.104	11.12	
90,728	C86,191	1.020	0.750	-10.4%		EUR	-	-	0.950	-	-	-	-	-	-	-	-	1.501	0.63	0.193	4.92	Annual General Meeting - 22 June 2023	
92,000	C138,000	1.700	1.480	-6.3%		EUR	-	-	1.500	-	-	-	-	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69		
24,102	C21,692	0.900	0.200	0.0%		EUR	-	-	0.900	-	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023	
64,815	C32,407	0.500	0.500	0.0%		EUR	-	-	0.500	-	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023	
522,444	C99,264	0.216	0.190	0.0%		USD	-	-	0.190	-	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a		
Telecommunications																							
101,310	C299,879	3.180	2.720	3.5%		EUR	2.960	2.960	2.960	2.960	-0.060	-1.99%	1	1,000	May/Sept	0.1500	5.07	0.76	0.895	3.31	0.114	25.86	
Food / Beverages																							
36,000	C257,400	7.390	6.750	4.4%	XD	EUR	-	-	7.150	-	-	-	-	Jun/Oct	0.1550	2.17	2.77	3.866	1.85	0.430	16.64	Annual General Meeting - 15 June 2023	
Tourism																							
615,685	C344,784	0.640	0.515	-17.0%		EUR	0.560	0.560	0.560	0.560	0.030	5.66%	1	1,000	-	-	-	0.986	0.57	(0.009)	n/a	Annual General Meeting - 13 June 2023	
Property																							
25,492	C18,864	0.740	0.650	1.4%	XD	EUR	-	-	0.740	-	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023	
214,160	C62,535	0.294	0.270	-0.7%		EUR	-	-	0.292	-	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	C93,308	0.820	0.600	-10.0%		EUR	-	-	0.630	-	-	-	-	May/Sep	0.0254	4.03	2.33	0.984	0.64	0.059	10.63		
56,400	C45,120	0.840	0.700	-4.8%		EUR	-	-	0.800	-	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023	
7,314	C10,240	1.400	1.270	4.5%		EUR	-	-	1.400	-	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a		
101,310	C40,524	0.490	0.390	-20.0%		EUR	-	-	0.400	-	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25		
42,000	C56,700	1.430	1.250	-6.9%		EUR	-	-	1.350	-	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023	
19,385	C8,335	0.460	0.354	-6.5%		EUR	-	-	0.430	-	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Dividend Cut-Off Date - 30 May 2023	
248,043	C51,097	0.268	0.200	-20.8%		EUR	0.206	0.206	0.206	0.206	0.000	0.00%	13	710,760	T.B.C.	0.0007	0.35	35.13	0.256	0.80	0.025	8.08	Dividend Cut-Off Date - 2 June 2023
400,893	C88,196	0.240	0.200	-8.3%		EUR	-	-	0.220	-	-	-	-	July	0.0108	4.91	1.23	0.290	0.76	0.013	16.57	Dividend Cut-Off Date - 23 June 2023	
274,337	C123,452	0.550	0.450	-16.7%		EUR	0.450	0.450	0.450	0.450	0.000	0.00%	2	7,000	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32	
Retail																							
108,000	C205,200	2.100	1.900	-8.7%		EUR	-	-	1.900	-	-	-	-	July/Dec	0.0542	2.85	2.06	0.539	3.53	0.111	17.05		
44,000	C29,700	0.690	0.610	-2.2%	XD	EUR	0.675	0.675	0.675	0.675	-0.010	-1.46%	1	5,000	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	Annual General Meeting - 15 June 2023
30,800	C29,876	0.970	0.970	0.0%		EUR	-	-	0.970	-	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023	
Transport																							
135,300	C750,915	5.900	5.450	-4.3%		EUR	-	-	5.550	-	-	-	-	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32		
Oil & Gas Services																							
101,638	C76,228	0.750	0.750	-4.5%		EUR	-	-	0.750	-	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02		
Yacht Marina																							
20,000	C11,000	1.170	0.550	-53.0%	XD	EUR	-	-	0.550	-	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06	Dividend Payment Date - 30 May 2023	
Technology																							
217,090	C258,310	1.190	0.900	-5.9%		EUR	-	-	1.120	-	-	-	-	-	-	-	-	0.123	9.13	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	C258,310	1.500	1.360	14.0%		EUR	-	-	1.500	-	-	-	-	-	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	C84,696	0.470	0.410	-9.6%		EUR	-	-	0.416	-	-	-	-	May	0.0246	5.91	1.07	0.054	7.66	0.026	15.82		
22,781	C32,121	1.440	1.200	-2.1%		EUR	-	-	1.410	-	-	-	-	May/Au/Dc	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023	
Postal Operator																							
77,512	C36,431	0.545	0.450	-13.8%		EUR	-	-	0.470	-	-	-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	C6,380	0.250	0.150	5.8%		EUR	-	-	0.200	-	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98		

(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 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.

DISCLAIMER:

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

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.