RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 29 May 2026
Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index **3,922.39** **0.588%**

Shares Issued 000's	Market Cap 000's	2025/26 Intraday High	2025/26 Intraday 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
					OFFICIAL LIST								%	#	*No. of Shares*		€	%	*times*			€		
					Financial Services																			
488,796	€273,726	0.640	0.440	**14.3%**	APS Bank plc* - EUR0.25		EUR	0.560	0.560	0.530	**0.560**	**-0.010**	**-1.8%**	**12**	**13,800**	May/Sep	0.0197	3.52	2.1	0.720	0.78	0.041	13.5	
642,234	€1,271,624	2.140	1.545	**4.8%**	Bank of Valletta plc** - EUR1.00	XD	EUR	2.000	2.000	1.980	**1.980**	**-0.020**	**-1.0%**	**4**	**23,100**	Jun/Sep	0.1320	6.67	2.0	2.388	0.83	0.267	7.4	Annual General Meeting - 10 June 2026
360,306	€508,032	1.580	1.300	**-0.7%**	HSBC Bank Malta plc - EUR0.30	XD	EUR	1.410	1.410	1.410	**1.410**	**0.000**	**0.0%**	**2**	**376**	May/Sep	0.1196	8.48	1.7	1.736	0.81	0.199	7.1	Dividend Payment Date - 30 June 2026
154,572	€112,838	0.810	0.600	**-9.9%**	Lombard Bank Malta plc - EUR0.125	XD	EUR	0.730	0.730	0.730	**0.730**	**-0.030**	**-3.9%**	**1**	**1,567,323**	July	0.0221	3.03	4.5	1.447	0.50	0.100	7.3	Annual General Meeting - 24 June 2026
92,000	€125,120	1.610	1.200	**-2.2%**	Mapfre Middlesea plc - EUR0.21		EUR	1.360	1.360	1.350	**1.360**	**-0.140**	**-9.3%**	**4**	**10,730**	May	0.0652	4.80	2.5	1.163	1.17	0.162	8.4	Interim Results - 28 July 2026
24,102	€23,499	0.975	0.390	**0.0%**	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	**0.975**	-	-	-	-	-	-	-	-	0.381	2.56	(0.038)	n/a	Annual General Meeting - 25 June 2026
64,815	€42,130	0.650	0.200	**0.0%**	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	**0.650**	-	-	-	-	-	-	-	-	0.365	1.78	(0.018)	n/a	Annual General Meeting - 25 June 2026
522,444	$83,591	0.250	0.100	**-5.9%**	FIMBank plc - USD0.50		USD	-	-	-	**0.160**	-	-	-	-	-	-	-	-	0.352	0.45	0.000	757.3	
					Telecommunications																			
101,310	€249,224	2.900	2.420	**-3.9%**	GO plc - EUR0.5823	XD	EUR	2.460	2.460	2.460	**2.460**	**-0.020**	**-0.8%**	**2**	**1,530**	Jun/Sep	0.1600	6.50	1.2	0.810	3.04	0.199	12.4	Dividend Payment Date - 2 June 2026
					Beverages																			
36,000	€223,200	6.700	4.900	**14.8%**	Simonds Farsons Cisk plc*** - EUR0.30		EUR	-	-	-	**6.200**	-	-	-	-	Jun/Oct	0.2100	3.39	2.0	4.075	1.52	0.417	14.9	Dividend Cut-Off Date - 29 May 2026
					Tourism																			
615,685	€307,842	0.500	0.400	**16.3%**	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	**0.500**	-	-	-	-	-	-	-	-	1.162	0.43	0.034	n/a	
					Property																			
25,492	€21,923	0.900	0.510	**-4.4%**	Plaza Centres plc - EUR0.20	XD	EUR	-	-	-	**0.860**	-	-	-	-	June/Aug	0.0235	2.74	1.9	1.107	0.78	0.044	19.7	Annual General Meeting - 17 June 2026
214,160	€48,400	0.290	0.102	**15.3%**	MIDI plc - EUR0.20		EUR	-	-	-	**0.226**	-	-	-	-	-	-	-	-	0.240	0.94	(0.195)	n/a	Annual General Meeting - 18 June 2026
208,207	€74,954	0.530	0.314	**-10.0%**	Malita Investments plc - EUR0.50		EUR	0.360	0.360	0.360	**0.360**	**0.010**	**2.9%**	**3**	**37,466**	-	-	-	-	0.959	0.38	0.009	39.3	Annual General Meeting - 16 July 2026
7,314	€8,046	1.250	1.000	**-12.0%**	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	**1.100**	-	-	-	-	-	-	-	-	2.003	0.55	0.188	5.8	Full-Year Results - 31 August 2026
101,310	€37,080	0.450	0.282	**1.7%**	Malta Properties Company plc - EUR0.32		EUR	0.366	0.366	0.366	**0.366**	**0.000**	**0.0%**	**3**	**2,655**	May	0.0150	4.10	1.0	0.568	0.64	0.015	25.0	
42,000	€47,880	1.350	0.900	**4.6%**	Trident Estates plc - EUR1.00		EUR	1.140	1.140	1.140	**1.140**	**-0.210**	**-15.6%**	**1**	**2,581**	June	0.0179	1.57	9.9	1.690	0.67	0.177	6.4	Dividend Cut-Off Date - 1 June 2026
19,385	€3,683	0.300	0.152	**-13.6%**	Main Street Complex plc - EUR0.10		EUR	-	-	-	**0.190**	-	-	-	-	-	-	-	-	0.489	0.39	0.006	33.9	Annual General Meeting - 24 June 2026
249,179	€48,590	0.230	0.120	**4.8%**	VBL plc - EUR0.20		EUR	-	-	-	**0.195**	-	-	-	-	-	-	-	-	0.277	0.70	0.006	30.9	
400,893	€108,241	0.272	0.193	**15.4%**	Hili Properties plc - EUR0.20		EUR	0.270	0.270	0.270	**0.270**	**0.000**	**0.0%**	**1**	**2,000**	May	0.0052	1.93	3.1	0.317	0.85	0.016	16.6	
274,337	€133,876	0.500	0.280	**40.2%**	AX Real Estate plc - EUR0.125		EUR	-	-	-	**0.488**	-	-	-	-	May/Sept	0.0372	7.62	2.1	0.553	0.88	0.079	6.1	
					Fast-Moving Consumer Goods																			
108,000	€172,800	1.900	1.530	**-5.3%**	PG plc - EUR0.25		EUR	-	-	-	**1.600**	-	-	-	-	July/Dec	0.0671	4.20	1.7	0.715	2.24	0.115	14.0	
36,000	€25,740	1.300	0.715	**-27.4%**	Quinco Holdings plc***** - EUR1.00		EUR	-	-	-	**0.715**	-	-	-	-	-	-	-	-	1.329	0.54	0.053	13.5	Annual General Meeting - 25 June 2026
42,500	€25,500	0.645	0.520	**0.0%**	M&Z plc**** - EUR0.125	XD	EUR	-	-	-	**0.600**	-	-	-	-	June/Sep	0.0252	4.20	2.7	0.239	2.51	0.069	8.7	Dividend Payment Date - 26 June 2026
30,800	€26,950	0.985	0.790	**-2.2%**	The Convenience Shop (Holding) plc - EUR0.16	XD	EUR	-	-	-	**0.875**	-	-	-	-	July/Sep	0.0340	3.89	0.9	0.312	2.80	0.030	28.8	Annual General Meeting - 1 July 2026
					Transport																			
135,250	€838,547	6.250	5.700	**7.8%**	Malta Int. Airport plc - 'A' EUR0.25	XD	EUR	6.000	6.200	6.000	**6.200**	**0.200**	**3.3%**	**4**	**15,800**	May/Sept	0.1900	3.06	1.9	1.822	3.40	0.368	16.8	Dividend Payment Date - 5 June 2026
					Oil & Gas Services																			
101,638	€69,114	0.750	0.370	**4.6%**	MedservRegis plc - EUR0.10		EUR	-	-	-	**0.680**	-	-	-	-	June/Nov	0.0231	3.40	2.2	0.564	1.21	0.051	13.3	
					Yacht Marina																			
20,000	€19,800	1.100	0.710	**-1.0%**	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	**0.990**	-	-	-	-	June/Oct	0.0350	3.54	3.5	0.697	1.42	0.121	8.2	Dividend Cut-Off Date - 11 June 2026
					Technology																			
62,129	€30,070	0.500	0.400	**10.0%**	Computime Holdings plc - EUR0.10		EUR	-	-	-	**0.484**	-	-	-	-	June/Oct	0.0285	5.88	1.5	0.176	2.76	0.042	11.4	Dividend Cut-Off Date - 8 June 2026
218,404	€57,643	0.500	0.250	**-26.5%**	RS2 plc - Ordinary - EUR0.06		EUR	-	-	-	**0.250**	-	-	-	-	-	-	-	-	0.101	2.47	(0.004)	n/a	Annual General Meeting - 9 June 2026
10,142	€57,643	0.600	0.210	**-14.3%**	RS2 plc - Preference - EUR0.06		EUR	-	-	-	**0.300**	-	-	-	-	-	-	-	-	0.101	2.96	(0.004)	n/a	Annual General Meeting - 9 June 2026
218,720	€57,305	0.350	0.240	**-6.4%**	BMIT Technologies plc - EUR0.10	XD	EUR	-	-	-	**0.262**	-	-	-	-	June	0.0183	6.98	0.9	0.057	4.61	0.016	16.7	Dividend Payment Date - 9 June 2026
22,781	€25,514	1.180	0.500	**72.3%**	Harvest Technology plc - EUR0.50		EUR	-	-	-	**1.120**	-	-	-	-	May/Sep	0.0550	4.91	0.8	0.587	1.91	0.046	24.5	
					Postal Operator																			
80,340	€32,136	0.510	0.370	**-21.6%**	MaltaPost plc - EUR0.25		EUR	-	-	-	**0.400**	-	-	-	-	March	0.0240	6.00	2.1	0.436	0.92	0.050	8.0	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€15,950	0.500	0.090	**117.4%**	Loqus Holdings plc - EUR0.2329		EUR	-	-	-	**0.500**	-	-	-	-	-	-	-	-	0.192	2.60	0.003	n/a	

** The earnings per share of APS reflects the weighted average number of shares throughout the year.*
***BOV's dividend includes a performance related special dividend of €0.0105 per share*
****Data for Simonds Farsons Cisk plc was adjusted to reflect the spin-off of Quinco Holdings plc*
*****The outstanding shares of M&Z plc exclude the shares bought back by the company.*
******Quinco EPS does not reflect a full financial year*

(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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