RIZZO FARRUGIA
YOUR INVESTMENT CONSULTANTS

Malta Stock Exchange Equity Market Summary - 29 September 2025
Trading Hours - 09.30 a.m. to 15.30 p.m.

MSE Equity Price Index **3,775.34** **0.383%**

Shares Issued 000's	Market Cap 000's	2025 Intraday High	2025 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																			
381,576	€194,604	0.640	0.480	**-8.9%**	APS Bank plc - EUR0.25		EUR	0.540	0.540	0.510	**0.510**	**0.000**	**0.0%**	**3**	**7,368**	May/Sep	0.0220	4.31	2.1	0.775	0.66	0.046	11.1	
642,234	€1,194,556	1.970	1.545	**19.0%**	Bank of Valletta plc* - EUR1.00		EUR	1.850	1.860	1.850	**1.860**	**0.010**	**0.5%**	**14**	**64,672**	Jun/Sep	0.1323	7.11	2.3	2.253	0.83	0.311	6.0	
360,306	€508,032	1.580	1.300	**-1.4%**	HSBC Bank Malta plc - EUR0.30		EUR	1.420	1.440	1.410	**1.410**	**-0.020**	**-1.4%**	**14**	**67,089**	May/Sep	0.1430	10.14	1.9	1.708	0.83	0.278	5.1	
154,572	€108,201	0.795	0.650	**-11.4%**	Lombard Bank Malta plc - EUR0.125		EUR	0.700	0.700	0.700	**0.700**	**-0.015**	**-2.1%**	**2**	**28,500**	July	0.0221	3.16	3.3	1.397	0.50	0.073	9.6	
92,000	€137,080	1.600	1.200	**6.4%**	Mapfre Middlesea plc - EUR0.21		EUR	-	-	-	**1.490**	-	-	-	-	May	0.0522	3.50	2.6	1.072	1.39	0.136	10.9	
24,102	€23,499	0.975	0.390	**150.0%**	LifeStar Holding plc - EUR0.2912		EUR	-	-	-	**0.975**	-	-	-	-	-	-	-	-	0.406	2.40	(0.018)	n/a	
64,815	€15,167	0.470	0.225	**-50.2%**	LifeStar Insurance plc - EUR0.1415		EUR	-	-	-	**0.234**	-	-	-	-	-	-	-	-	0.364	0.64	(0.010)	n/a	
522,444	$60,081	0.165	0.100	**-30.3%**	FIMBank plc - USD0.50		USD	-	-	-	**0.115**	-	-	-	-	-	-	-	-	0.350	0.33	0.023	5.0	
					Telecommunications																			
101,310	€267,460	2.900	2.500	**0.0%**	GO plc - EUR0.5823		EUR	2.660	2.660	2.640	**2.640**	**-0.020**	**-0.8%**	**5**	**12,433**	Jun/Sep	0.1300	4.92	1.1	0.794	3.33	0.143	18.5	
					Food / Beverages																			
36,000	€199,800	6.700	5.550	**-17.2%**	Simonds Farsons Cisk plc - EUR0.30		EUR	5.850	5.900	5.550	**5.550**	**-0.650**	**-10.5%**	**4**	**971**	Jun/Oct	0.2000	3.60	2.6	4.710	1.18	0.517	10.7	Dividend Payment Date - 16 October 2025
					Tourism																			
615,685	€294,297	0.500	0.400	**3.9%**	Int. Hotel Investments plc - EUR1.00		EUR	-	-	-	**0.478**	-	-	-	-	-	-	-	-	1.088	0.44	0.007	n/a	
					Property																			
25,492	€16,570	0.650	0.510	**8.3%**	Plaza Centres plc - EUR0.20		EUR	-	-	-	**0.650**	-	-	-	-	June/Aug	0.0235	3.62	1.9	1.099	0.59	0.045	14.6	
214,160	€38,549	0.250	0.180	**-27.4%**	MIDI plc - EUR0.20		EUR	-	-	-	**0.180**	-	-	-	-	-	-	-	-	0.432	0.42	(0.018)	n/a	
208,207	€93,693	0.530	0.440	**-15.1%**	Malita Investments plc - EUR0.50		EUR	-	-	-	**0.450**	-	-	-	-	Susp.	0.0271	6.02	4.4	0.976	0.46	0.118	3.8	
7,314	€9,143	1.250	1.200	**1.6%**	Santumas Shareholdings plc - EUR0.275		EUR	-	-	-	**1.250**	-	-	-	-	-	-	-	-	1.938	0.64	0.188	6.6	
101,310	€34,648	0.418	0.282	**-5.0%**	Malta Properties Company plc - EUR0.32		EUR	0.342	0.342	0.342	**0.342**	**0.000**	**0.0%**	**1**	**183**	May	0.0140	4.09	1.8	0.559	0.61	0.025	13.6	
42,000	€44,100	1.120	0.950	**-6.3%**	Trident Estates plc - EUR1.00		EUR	-	-	-	**1.050**	-	-	-	-	June	0.0119	1.13	6.5	1.530	0.69	0.078	13.5	
19,385	€3,702	0.300	0.191	**-36.3%**	Main Street Complex plc - EUR0.10		EUR	-	-	-	**0.191**	-	-	-	-	Susp.	0.0134	7.02	1.0	0.488	0.39	0.013	14.6	
249,179	€46,846	0.190	0.120	**-1.1%**	VBL plc - EUR0.20	**XD**	EUR	0.185	0.188	0.185	**0.188**	**0.003**	**1.6%**	**3**	**3,400**	N.A.	0.0009	0.47	11.3	0.273	0.69	0.010	18.9	
400,893	€96,214	0.258	0.193	**9.1%**	Hili Properties plc - EUR0.20		EUR	-	-	-	**0.240**	-	-	-	-	-	-	-	-	0.304	0.79	0.011	22.0	
274,337	€82,301	0.450	0.300	**-28.6%**	AX Real Estate plc - EUR0.125		EUR	0.312	0.312	0.300	**0.300**	**-0.008**	**-2.6%**	**7**	**30,000**	April/Sept	0.0132	4.39	2.1	0.502	0.60	0.028	10.8	
					Retail																			
108,000	€198,720	1.900	1.810	**-1.1%**	PG plc - EUR0.25		EUR	1.840	1.840	1.840	**1.840**	**0.010**	**0.5%**	**2**	**8,545**	July/Dec	0.0671	3.65	1.7	0.684	2.69	0.115	16.0	Annual General Meeting - 24 October 2025
43,250	€25,518	0.645	0.520	**0.9%**	M&Z plc** - EUR0.125	**XD**	EUR	-	-	-	**0.590**	-	-	-	-	June/Sep	0.0252	4.27	1.8	0.214	2.76	0.045	13.0	Dividend Payment Date - 30 September 2025
30,800	€24,640	0.985	0.790	**-20.0%**	The Convenience Shop (Holding) plc - EUR0.16	**XD**	EUR	-	-	-	**0.800**	-	-	-	-	July/Sep	0.0340	4.25	1.3	0.325	2.46	0.044	18.2	Dividend Payment Date - 30 September 2025
					Transport																			
135,300	€811,800	6.250	5.700	**3.4%**	Malta Int. Airport plc - 'A' EUR0.25		EUR	5.950	6.000	5.950	**6.000**	**0.150**	**2.6%**	**5**	**3,897**	May/Sept	0.1800	3.00	1.9	1.633	3.67	0.342	17.5	
					Oil & Gas Services																			
101,638	€53,868	0.545	0.370	**-6.2%**	MedservRegis plc - EUR0.10		EUR	-	-	-	**0.530**	-	-	-	-	June/TBA	0.0142	2.68	1.3	0.548	0.97	0.018	28.9	Dividend Cut-Off Date - 29 October 2025
					Yacht Marina																			
20,000	€19,000	1.100	0.800	**-13.6%**	Grand Harbour Marina plc - EUR0.12		EUR	-	-	-	**0.950**	-	-	-	-	June/Oct	0.0612	6.44	2.8	0.637	1.49	0.171	5.6	
					Technology																			
62,129	€31,065	0.500	0.440	**11.1%**	Computime Holdings plc - EUR0.10		EUR	-	-	-	**0.500**	-	-	-	-	June/TBA	0.0270	5.41	1.3	0.175	2.86	0.035	14.2	Board Meeting for Interim Dividend - 8 October 2025
218,404	€69,375	0.500	0.300	**-38.8%**	RS2 plc - Ordinary - EUR0.06		EUR	0.304	0.310	0.300	**0.300**	**-0.012**	**-3.8%**	**5**	**41,810**	-	-	-	-	0.104	2.89	0.000	n/a	
10,142	€69,375	0.600	0.486	**-44.9%**	RS2 plc - Preference - EUR0.06		EUR	-	-	-	**0.380**	-	-	-	-	-	-	-	-	0.104	3.66	0.000	n/a	
218,720	€66,491	0.350	0.284	**-12.6%**	BMIT Technologies plc - EUR0.10		EUR	0.300	0.304	0.300	**0.304**	**0.004**	**1.3%**	**2**	**5,395**	June	0.0189	6.22	1.0	0.052	5.89	0.019	16.0	Extraordinary General Meeting - 30 September 2025
22,781	€15,946	0.920	0.500	**-23.5%**	Harvest Technology plc - EUR0.50		EUR	-	-	-	**0.700**	-	-	-	-	May/Sep	0.0750	10.71	0.6	0.584	1.20	0.049	14.4	
					Postal Operator																			
80,340	€33,422	0.480	0.370	**-11.5%**	MaltaPost plc - EUR0.25		EUR	-	-	-	**0.416**	-	-	-	-	March	0.0240	5.77	1.5	0.406	1.02	0.036	11.5	
					ALTERNATIVE COMPANIES LIST																			
					Technology																			
31,899	€5,742	0.180	0.090	**-5.8%**	Logus Holdings plc - EUR0.2329		EUR	-	-	-	**0.180**	-	-	-	-	-	-	-	-	0.189	0.95	(0.020)	n/a	

**Data for Bank of Valletta plc was adjusted to reflect the 1 to 10 bonus share issue*
***The outstanding shares of M&Z plc exclude the shares bought back by the company.*

(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.