

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>																							
377,804	€219,126	0.630	0.520	-5.7%	APS Bank plc - EUR0.25	EUR	0.580	0.580	0.580	0.580	0.000	0.00%	1	15,000	May/Oct	0.0170	2.93	1.25	0.702	0.826	0.021	27.33	Dividend Payment Date - 06 December 2023
583,849	€718,135	1.330	0.800	51.9%	Bank of Valletta plc - EUR1.00	EUR	1.210	1.230	1.210	1.230	0.010	0.82%	2	5,080	-	-	-	2.091	0.588	0.053	23.04		
360,306	€432,367	1.350	0.710	69.0%	HSBC Bank Malta plc - EUR0.30	EUR	-	-	-	1.200	-	-	-	-	Apr/Sept	0.0364	3.03	2.86	1.367	0.878	0.104	11.51	
154,572	€124,431	0.998	0.734	-24.1%	Lombard Bank Malta plc - EUR0.125	EUR	-	-	-	0.805	-	-	-	-	-	-	-	-	1.205	0.668	0.113	7.10	
92,000	€116,840	1.700	1.200	-20.6%	Mapfre Middlesea plc - EUR0.21	EUR	-	-	-	1.270	-	-	-	-	May	0.0380	3.00	2.51	0.864	1.470	0.096	13.29	
24,102	€24,102	1.000	0.200	11.1%	LifeStar Holding plc - EUR0.2912	EUR	-	-	-	1.000	-	-	-	-	-	-	-	-	0.602	1.660	(0.130)	n/a	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EUR0.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.491	1.019	(0.053)	n/a	
522,444	€109,713	0.270	0.179	10.5%	FIMBank plc - USD0.50	USD	-	-	-	0.210	-	-	-	-	-	-	-	-	0.381	0.551	(0.051)	n/a	
<b>Telecommunications</b>																							
101,310	€299,879	3.180	2.700	3.5%	GO plc - EUR0.5823	EUR	2.880	2.960	2.880	2.960	0.000	0.00%	3	3,710	May/Aug	0.1500	5.07	0.76	0.892	3.320	0.114	25.86	
<b>Food / Beverages</b>																							
36,000	€244,800	7.390	6.500	-0.7%	Simonds Farsons Cisk plc - EUR0.30	EUR	6.800	6.800	6.800	6.800	0.150	2.26%	3	2,469	Jun/Oct	0.1550	2.28	2.77	3.965	1.715	0.430	15.82	
<b>Tourism</b>																							
615,685	€301,686	0.640	0.434	-27.4%	Int. Hotel Investments plc - EUR1.00	EUR	-	-	-	0.490	-	-	-	-	-	-	-	-	0.948	0.517	(0.009)	n/a	
<b>Property</b>																							
25,492	€16,570	0.740	0.510	-11.0%	Plaza Centres plc - EUR0.20	EUR	-	-	-	0.650	-	-	-	-	June/Aug	0.0235	3.62	1.29	1.045	0.622	0.030	21.46	
214,160	€55,682	0.294	0.204	-11.6%	MIDI plc - EUR0.20	EUR	-	-	-	0.260	-	-	-	-	-	-	-	-	0.468	0.556	(0.011)	n/a	
148,108	€87,384	0.820	0.500	-15.7%	Malta Investments plc - EUR0.50	EUR	-	-	-	0.590	-	-	-	-	May/Sep	0.0254	4.31	2.33	1.040	0.567	0.059	9.96	
56,400	€50,196	0.900	0.670	6.0%	Tigné Mall plc - EUR0.50	EUR	-	-	-	0.890	-	-	-	-	July/Sep	0.0269	3.02	2.49	1.081	0.824	0.067	13.33	
7,314	€9,362	1.400	1.270	-4.5%	Santomas Shareholdings plc - EUR0.275	EUR	-	-	-	1.280	-	-	-	-	-	-	-	-	1.587	0.807	0.101	12.72	
101,310	€37,485	0.490	0.322	-26.0%	Malta Properties Company plc - EUR0.32	EUR	-	-	-	0.370	-	-	-	-	May	0.0130	3.51	0.10	0.543	0.682	0.001	272.19	
42,000	€49,980	1.430	1.150	-17.9%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.190	-	-	-	-	-	-	-	-	1.424	0.836	0.157	7.60	
19,385	€7,560	0.460	0.310	-15.2%	Main Street Complex plc - EUR0.10	EUR	-	-	-	0.390	-	-	-	-	June/Sept	0.0176	4.52	1.00	0.561	0.695	0.018	22.13	
248,043	€57,050	0.268	0.190	-11.5%	VBL plc - EUR0.20	EUR	-	-	-	0.230	-	-	-	-	Oct	0.0007	0.32	35.13	0.257	0.893	0.025	9.02	
400,893	€86,593	0.248	0.180	-10.0%	Hill Properties plc - EUR0.20	EUR	-	-	-	0.216	-	-	-	-	July	0.0108	5.00	1.23	0.295	0.732	0.013	16.27	
274,337	€131,682	0.550	0.440	-11.1%	AX Real Estate plc - EUR0.125	EUR	-	-	-	0.480	-	-	-	-	Jan/July	0.0250	5.21	0.52	0.510	0.941	0.013	36.60	
<b>Retail</b>																							
108,000	€204,120	2.100	1.830	-9.1%	PG plc - EUR0.25	EUR	1.900	1.900	1.890	1.890	-0.010	-0.53%	2	10,000	July/Dec	0.0625	3.31	1.88	0.578	3.267	0.117	16.11	
44,000	€26,400	0.690	0.610	-13.0%	M&Z plc - EUR0.125	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	€32,340	1.080	0.970	8.2%	The Convenience Shop (Holding) plc - EUR0.16	EUR	-	-	-	1.050	-	-	-	-	Jun/Sept	0.0422	4.02	1.45	0.312	3.365	0.061	17.13	
<b>Transport</b>																							
135,300	€777,975	5.900	5.000	-0.9%	Malta Int. Airport plc - 'A' EUR0.25	EUR	5.700	5.750	5.700	5.750	0.050	0.88%	6	3,200	May/Sept	0.1200	2.09	2.39	1.352	4.254	0.287	20.02	
<b>Oil &amp; Gas Services</b>																							
101,638	€63,015	0.750	0.500	-21.0%	Medserv/Regis plc - EUR0.10	EUR	-	-	-	0.620	-	-	-	-	-	-	-	-	0.557	1.114	0.006	109.14	
<b>Yacht Marina</b>																							
20,000	€12,600	1.170	0.550	-46.2%	Grand Harbour Marina plc - EUR0.12	EUR	-	-	-	0.630	-	-	-	-	May	0.0330	5.24	2.36	0.195	3.233	0.078	8.09	
<b>Technology</b>																							
218,404	€252,664	1.350	0.850	-8.4%	RS2 plc - Ordinary - EUR0.06	EUR	-	-	-	1.090	-	-	-	-	Nov	-	-	-	0.114	9.600	(0.000)	n/a	
10,142	€252,664	1.500	1.360	9.5%	RS2 plc - Preference - EUR0.06	EUR	-	-	-	1.440	-	-	-	-	Nov	-	-	-	0.114	12.683	(0.000)	n/a	
203,595	€81,438	0.470	0.380	-13.0%	BMIT Technologies plc - EUR0.10	EUR	0.390	0.400	0.390	0.400	0.000	0.00%	2	10,000	May	0.0246	6.15	1.07	0.043	9.367	0.026	15.21	
22,781	€30,754	1.440	0.510	-6.2%	Harvest Technology plc - EUR0.50	EUR	-	-	-	1.350	-	-	-	-	May	0.0350	2.59	1.68	0.600	2.250	0.059	22.93	
<b>Postal Operator</b>																							
77,512	€39,531	0.545	0.360	-6.4%	MaltaPost plc - EUR0.25	EUR	-	-	-	0.510	-	-	-	-	March	0.0200	3.92	0.17	0.348	1.467	0.003	149.17	
<b>ALTERNATIVE COMPANIES LIST</b>																							
<b>Technology</b>																							
31,899	€6,061	1.000	0.125	0.5%	Loqus Holdings plc - EUR0.2329	EUR	-	-	-	0.190	-	-	-	-	-	-	-	-	0.208	0.913	0.028	6.85	

1 - The Net Asset Value and Earnings per Share have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.

(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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