

Shares Issued 000's	Market Cap 000's	2022 High	2022 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																							
Financial Services																							
366,917	€225,654	0.686	0.595	1.2%	APB Bank plc - EURO.25 - (f)	EUR	0.610	0.615	0.610	0.615	0.005	0.82%	4	15,000	-	-	-	-	0.675	0.91	0.059	10.49	
583,849	€469,999	1.780	0.760	-10.6%	Bank of Valletta plc - EUR1.00	EUR	0.805	0.805	0.805	0.805	0.000	0.00%	4	13,470	Jan	0.017	2.14	5.60	1.834	0.44	0.096	8.36	
360,306	€255,817	0.995	0.710	-22.8%	HSBC Bank Malta plc - EURO.30	EUR	0.710	0.710	0.710	0.710	-0.005	-0.70%	2	15,951	April	0.022	3.13	2.22	1.323	0.54	0.049	14.41	
90,728	€96,171	1.760	0.750	10.2%	Lombard Bank Malta plc - EURO.125	EUR	-	-	-	1.060	-	-	-	-	June	0.010	0.91	8.57	1.508	0.70	0.082	12.86	
92,000	€147,200	2.200	1.500	-30.4%	Mapfre Middlesea plc - EURO.21	EUR	-	-	-	1.600	-	-	-	-	May	0.026	1.63	3.18	1.179	1.36	0.083	19.26	
24,102	€21,692	1.000	0.200	-10.0%	LifeStar Holding plc - EURO.2912	EUR	-	-	-	0.900	-	-	-	-	-	-	-	-	0.842	1.07	0.029	30.67	
64,815	€32,407	0.500	0.200	0.0%	LifeStar Insurance plc - EURO.1415	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.434	1.15	0.008	59.49	
522,444	€99,264	0.336	0.182	-44.1%	FIMBank plc - USD0.50	USD	-	-	-	0.190	-	-	-	-	-	-	-	-	0.420	0.45	(0.007)	n/a	
Telecommunications																							
101,310	€289,748	3.340	2.700	-14.9%	GO plc - EURO.5823	EUR	-	-	-	2.860	-	-	-	-	May/Sept	0.160	5.59	0.61	0.953	3.00	0.098	29.23	
Food / Beverages																							
36,000	€244,800	8.850	6.500	-15.4%	Simonds Farsons Cisk plc - EURO.30	EUR	-	-	-	6.800	-	-	-	-	Jun/Oct	0.194	2.86	1.78	3.674	1.85	0.345	19.70	
Tourism																							
615,685	€415,587	0.805	0.545	8.9%	Int. Hotel Investments plc - EUR1.00	EUR	0.675	0.675	0.675	0.675	-0.025	-3.57%	5	58,101	-	-	-	-	1.089	0.62	(0.046)	n/a	
Property																							
25,492	€18,609	0.900	0.550	-21.5%	Plaza Centres plc - EURO.20	EUR	-	-	-	0.730	-	-	-	-	August	0.024	3.22	0.87	1.045	0.70	0.020	35.72	
214,160	€51,398	0.410	0.240	-44.2%	MIDI plc - EURO.20	EUR	-	-	-	0.240	-	-	-	-	-	-	-	-	0.475	0.50	0.003	92.17	
148,108	€103,676	0.800	0.600	-12.5%	Malta Investments plc - EURO.50	EUR	-	-	-	0.700	-	-	-	-	June/Sep	0.025	3.63	(5.32)	0.752	0.93	(0.135)	n/a	
56,400	€47,376	0.840	0.620	12.0%	Tigné Mall plc - EURO.50	EUR	-	-	-	0.840	-	-	-	-	July/Sep	0.020	2.38	2.49	1.035	0.81	0.050	16.83	
7,314	€9,801	1.480	0.810	13.6%	Santumas Shareholdings plc - EURO.275	EUR	-	-	-	1.340	-	-	-	-	-	-	-	-	1.535	0.87	(0.053)	n/a	
101,310	€50,655	0.555	0.400	-9.1%	Malta Properties Company plc - EURO.32	EUR	0.490	0.500	0.490	0.500	0.000	0.00%	2	5,000	May	0.012	2.40	2.18	0.556	0.90	0.026	19.15	
42,000	€60,900	1.500	1.280	-5.8%	Trident Estates plc - EUR1.00	EUR	-	-	-	1.450	-	-	-	-	-	-	-	-	1.269	1.14	0.001	966.67	
19,385	€8,917	0.470	0.352	-4.2%	Main Street Complex plc - EURO.10	EUR	-	-	-	0.460	-	-	-	-	May/Sept	0.012	2.70	1.00	0.587	0.78	0.012	36.91	
248,043	€64,491	0.300	0.212	-13.3%	VBL plc - EURO.20	EUR	-	-	-	0.260	-	-	-	-	June	0.001	0.25	35.70	0.226	1.15	0.023	11.14	
400,893	€92,205	0.274	0.200	-14.8%	Hill Properties plc - EURO.20	EUR	-	-	-	0.230	-	-	-	-	-	-	-	-	0.278	0.83	0.008	29.09	
274,337	€145,398	0.600	0.530	-11.7%	AX Real Estate plc - EURO.125	EUR	-	-	-	0.530	-	-	-	-	July	-	-	-	0.523	1.01	(0.077)	n/a	
Retail																							
108,000	€224,640	2.400	1.710	-13.3%	PG plc - EURO.25	EUR	2.080	2.080	2.080	2.080	-0.020	-0.95%	4	9,000	July/Dec	0.054	2.60	2.06	0.539	3.86	0.111	18.66	
44,000	€30,360	0.770	0.690	-4.2%	M&Z plc - EURO.125	EUR	-	-	-	0.690	-	-	-	-	Sept	-	-	-	0.171	4.05	0.040	17.12	
Transport																							
135,300	€777,975	6.050	5.550	-4.2%	Malta Int. Airport plc - 'A' EURO.25	EUR	5.750	5.750	5.550	5.750	0.000	0.00%	7	2,820	-	-	-	-	1.053	5.46	0.052	111.55	
Oil & Gas Services																							
101,638	€79,786	0.990	0.585	20.8%	MedservRegis plc - EURO.10	EUR	-	-	-	0.785	-	-	-	-	-	-	-	-	0.590	1.33	(0.071)	n/a	
Yacht Marina																							
20,000	€23,400	1.170	0.204	72.1%	Grand Harbour Marina plc - EURO.12	EUR	-	-	-	1.170	-	-	-	-	May	-	-	-	0.203	5.76	(0.039)	n/a	
Technology																							
217,090	€262,958	1.547	0.950	-25.6%	RS2 Software plc - Ordinary - EURO.06	EUR	1.140	1.150	1.140	1.150	0.050	4.55%	3	10,638	-	-	-	-	0.128	9.01	0.013	86.76	
10,113	€262,958	1.547	1.316	-10.3%	RS2 Software plc - Preference - EURO.06	EUR	-	-	-	1.316	-	-	-	-	-	-	-	-	0.128	10.31	0.013	86.76	
203,595	€91,618	0.510	0.440	-6.2%	BMIT Technologies plc - EURO.10	EUR	-	-	-	0.450	-	-	-	-	May	0.025	5.55	1.00	0.041	10.98	0.025	18.10	
22,781	€32,804	1.520	1.190	-0.7%	Harvest Technology plc - EURO.50	EUR	-	-	-	1.440	-	-	-	-	Ap/Au/De	0.060	4.17	1.97	0.600	2.40	0.12	12.18	
Postal Operator																							
37,655	€36,525	1.200	0.970	-20.5%	MaltaPost plc - EURO.25	EUR	-	-	-	0.970	-	-	-	-	March	0.040	4.12	0.18	0.716	1.35	0.007	137.83	Dividend Cut-Off Date - 13 January 2023
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,029	0.450	0.090	-10.0%	Loqus Holdings plc - EURO.2329	EUR	-	-	-	0.189	-	-	-	-	-	-	-	-	0.180	1.05	0.050	3.76	Annual General Meeting - 31 January 2023

(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.

(f) EPS for APS Bank plc is based on 249.7 million shares as at 31 December 2021.

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