



Malta Stock Exchange plc

Friday, May 16, 2025

Price List

Issued By Authority of the Board

Official List - Equities

ISIN	Shares in issue	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Last Paid	Net Cents per share	Dividend Type
MT0000020116	583,849,270	BOV	Bank of Valletta p.l.c. Ord €1.00 (xd)	1.970	1.960	(16-05-25)	2.000	1.960	27-11-24 - 6.000		Interim
MT0000030107	360,306,099	HSB	HSBC Bank Malta p.l.c. Ord €0.30 (xd)	1.430	1.430	(12-05-25)	1.430	1.430	17-09-24 - 6.500		Interim
MT0000040106	154,572,263	LOM	Lombard Bank Malta p.l.c. Ord €0.125	0.727	0.750	(15-05-25)	0.750	0.720	10-07-24 - 1.060		Final
MT0000050105	92,000,000	MMS	Mapfre Middlesea p.l.c. Ord €0.21 (xd)	1.450	1.450	(25-04-25)	1.450	1.450	24-05-24 - 4.891		Final
MT0000070103	36,000,000	SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.100	6.100	(08-05-25)	6.100	6.100	16-10-24 - 6.000		Interim
MT0000090101	101,310,488	GO	GO p.l.c. Ord €0.582343	2.680	2.680	(13-05-25)	2.680	2.680	30-08-24 - 5.000		Interim
MT0000110107	615,684,920	IHI	International Hotel Investments p.l.c. Ord €1.00	0.433	0.450	(14-05-25)	0.450	0.430	05-07-19 - 2.000		Final
MT0000120106	25,492,000	PZC	Plaza Centres p.l.c. Ord €0.20 (xd)	0.590	0.590	(14-04-25)	0.590	0.590	28-08-24 - 0.980		Interim
MT0000170101	24,102,049	LSR	LifeStar Holding p.l.c. Ord €0.291172	0.753	0.975	(15-01-25)	0.975	0.390	30-06-07 - 9.085		Final
MT0000180100	522,443,763	FIM	FIMBank p.l.c. Ord US\$0.50	0.101	0.144	(16-05-25)	0.144	0.100	16-05-13 - 3.693		Final
MT0000250101	81,179,990	MIA	Malta International Airport p.l.c. Ord €0.25 (xd)	5.769	5.950	(16-05-25)	5.950	5.750	13-09-24 - 6.000		Interim
MT0000310103	101,637,634	MDS	MedservRegis p.l.c. Ord €0.10 (xd)	0.400	0.400	(09-05-25)	0.400	0.400	29-02-24 - 0.983		Interim
MT0000320102	20,000,000	GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.950	0.950	(08-05-25)	0.950	0.950	30-10-24 - 4.400		Interim
MT0000390105	80,340,396	MTP	MaltaPost p.l.c. Ord €0.125	0.426	0.426	(16-05-25)	0.426	0.426	20-03-25 - 2.400		Final
MT0000400102	218,403,701	RS2	RS2 plc Ord €0.06	0.468	0.468	(12-05-25)	0.468	0.468	16-11-23 - 1.315		Interim
MT0000420126	214,159,922	MDI	MIDI p.l.c. Ord €0.20	0.233	0.246	(14-05-25)	0.246	0.230	19-07-24 - 0.900		Final
MT0000610106	208,206,593	MLT	Malita Investments p.l.c. Ord €0.50 (xd)	0.462	0.462	(16-05-25)	0.462	0.462	13-06-24 - 1.850		Final
MT0000290115	7,314,122	STS	Santumas Shareholdings p.l.c. Ord €0.275	1.200	1.200	(13-03-25)	1.200	1.200	- -		-
MT0000990102	101,310,488	MPC	Malta Properties Company p.l.c. Ord €0.32 (xd)	0.320	0.320	(15-05-25)	0.320	0.320	23-05-24 - 1.400		Final
MT0001410100	108,000,000	PG	PG p.l.c. Ord €0.25	1.850	1.850	(16-05-25)	1.850	1.850	06-12-24 - 2.546		Interim
MT0001670109	42,000,003	TRI	Trident Estates p.l.c. Ord €1.00	1.034	1.030	(07-05-25)	1.040	1.030	26-06-19 - 0.667		Final
MT0001850107	19,384,619	MSC	Main Street Complex p.l.c. Ord €0.10	0.206	0.206	(15-05-25)	0.206	0.206	12-09-24 - 0.540		Interim
MT0002130103	211,601,892	BMIT	BMIT Technologies p.l.c. Ord €0.10 (xd)	0.304	0.320	(16-05-25)	0.320	0.300	20-06-24 - 2.456		Final
MT0002370105	22,780,636	HRV	Harvest Technology p.l.c. Ord €0.50	0.530	0.890	(16-05-25)	0.890	0.500	30-04-25 - 1.500		Final
MT0000400219	10,141,649	RS2P	RS2 plc Pref €0.06	0.590	0.590	(24-04-25)	0.590	0.590	16-11-23 - 1.446		Interim
MT0000170119	64,814,817	LSI	LifeStar Insurance p.l.c. Ord €0.1414779585	0.234	0.234	(09-05-25)	0.234	0.234	- -		-
MT0002550102	249,179,183	VBL	VBL p.l.c. Ord €0.20	0.188	0.188	(15-05-25)	0.188	0.188	02-12-24 - 0.080		Final
MT0000940107	400,892,700	HLI	Hili Properties p.l.c. Ord €0.20	0.240	0.240	(16-05-25)	0.240	0.240	12-07-24 - 1.080		Final
MT0002570100	97,193,600	AXR	AX Real Estate plc Ord A €0.125	0.420	0.420	(09-05-25)	0.420	0.420	14-05-25 - 0.716		Final
MT0002610005	44,000,000	MZ	M&Z plc Ord €0.125	0.539	0.560	(14-05-25)	0.560	0.530	27-09-24 - 0.900		Interim
MT0002500115	379,606,122	APS	APS Bank plc Ordinary Shares €0.25 (xd)	0.560	0.560	(16-05-25)	0.560	0.560	06-09-24 - 0.527		Interim
MT0002200112	30,800,000	CVS	The Convenience Shop (Holding) plc Ord €0.16	0.822	0.800	(15-04-25)	0.920	0.800	30-09-24 - 1.000		Interim
MT0002840107	62,129,000	CPT	Computime Holding plc Ord €0.10	0.452	0.452	(30-04-25)	0.452	0.452	- -		-
							MSE Equity Total Return Index: 8,772.218	Previous Index: 8,745.047		Change: 0.311%	

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available

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ISIN	Amount Issued	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Ex-Div Date	Interest Due			
MT0000111295	€	13,146,700	IH25A	5.75% International Hotel Investments plc Unsecured € 2025	102.000	102.000	(17-02-25)	102.000	102.000	28-Apr -	13-May -		
MT0000531211	€	3,056,800	IB25A	4.5% Izola Bank plc Unsecured € 2025	100.000	100.000	(22-07-24)	100.000	100.000	15-Jun -	30-Jun -		
MT0000351206	€	13,000,000	6PM25	5.1% 6PM Holdings plc Unsecured € 2025	99.000	99.000	(06-05-25)	99.000	99.000	-	16-Jul -	31-Jul	
MT0000941204	€	37,000,000	HP25A	4.5% Hili Properties plc Unsecured € 2025	97.010	97.010	(07-05-25)	97.010	97.010	-	01-Oct -	16-Oct	
MT0000881210	€	2,974,000	CB25A	5.25% Central Business Centres plc Unsecured € 2025 S2T1	100.000	100.000	(30-04-25)	100.000	100.000	09-Jun	08-Dec	30-Jun	30-Dec
MT0000311234	€	21,982,400	MS26A	4.5% MedservRegis plc Unsecured € 2026	99.990	99.990	(16-04-25)	99.990	99.990	22-Jan	22-Jul	05-Feb	05-Aug
MT0000311242	US\$	8,048,100	MS26B	5.75% MedservRegis plc Unsecured USD 2026	99.900	99.900	(13-02-25)	99.900	99.900	22-Jan	22-Jul	05-Feb	05-Aug
MT0001811208	€	12,000,000	HD26A	4.35% Hudson Malta plc Unsecured € 2026	100.000	100.000	(09-04-25)	100.000	100.000	22-Mar -	06-Apr -	-	-
MT0000101262	€	40,000,000	CF26A	4.25% CPHCL Finance plc Unsecured € 2026	99.880	99.880	(15-05-25)	100.000	99.880	28-Mar -	12-Apr -	-	-
MT0002261205	€	2,954,600	TG26A	5.9% Together Gaming Solutions plc Unsec Call Bds €2024-2026	101.000	101.000	(04-04-25)	101.000	101.000	-	07-Jul -	22-Jul	-
MT0000421223	€	50,000,000	MD26A	4% MIDI plc Secured € 2026	100.000	100.000	(14-05-25)	100.000	100.000	-	12-Jul -	27-Jul	-
MT0000111303	€	55,000,000	IH26A	4% International Hotel Investments plc Secured € 2026	100.000	100.000	(15-05-25)	100.000	100.000	-	14-Jul -	29-Jul	-
MT0002351204	€	14,000,000	SH26A	4% Shoreline Mall plc Secured € 2026	97.990	97.990	(10-04-25)	97.990	97.990	-	17-Jul -	01-Aug	-
MT0000121203	€	4,900,000	PZ26A	3.9% Plaza Centres plc Unsecured € 2026	100.000	100.000	(16-05-25)	100.000	100.000	-	04-Sep -	19-Sep	-
MT0001201202	€	8,000,000	DF26A	5% Dizz Finance plc Unsecured € 2026	99.850	99.850	(30-04-25)	99.850	99.850	-	22-Sep -	07-Oct	-
MT0001241208	€	15,000,000	MM26A	4.8% Mediterranean Maritime Hub Finance plc Unsecured € 2026	91.500	91.500	(29-04-25)	91.500	91.500	-	29-Sep -	14-Oct	-
MT0000511213	€	65,000,000	PC26A	3.75% Premier Capital plc Unsecured € 2026	99.900	99.900	(16-05-25)	99.900	99.900	-	08-Nov -	23-Nov	-
MT0000111311	€	60,000,000	IH26B	4% International Hotel Investments plc Unsecured € 2026	100.000	100.000	(16-05-25)	100.000	100.000	-	05-Dec -	20-Dec	-
MT0002361203	€	15,000,000	AX26A	3.25% AX Group plc Unsec Bds 2026 Series I	100.000	100.000	(16-05-25)	100.000	100.000	-	05-Dec -	20-Dec	-
MT0001891226	€	50,000,000	HF27A	4% Hili Finance Company plc Unsecured € 2027	99.990	99.990	(15-05-25)	99.990	99.990	-	24-Feb -	11-Mar	-
MT0002191204	€	11,500,000	MY27A	3.75% Mercury Projects Finance plc Secured € 2027	100.500	100.500	(16-05-25)	100.500	100.500	12-Mar -	27-Mar -	-	-
MT0001431205	€	65,000,000	SD27A	4.35% SD Finance plc Unsecured € 2027	100.500	100.500	(15-05-25)	100.500	100.500	10-Apr -	25-Apr -	-	-
MT0000141227	€	40,000,000	EF27A	4% Eden Finance plc Unsecured € 2027	100.100	100.100	(15-05-25)	100.100	100.100	13-Apr -	28-Apr -	-	-
MT0000371303	€	30,000,000	MI27A	5.25% Mediterranean Investments Holding plc Unsecured € 2027	100.250	100.250	(05-05-25)	100.250	100.250	-	21-Jun -	06-Jul	-
MT0000881228	€	6,000,000	CB27A	4.4% Central Business Centres plc Unsecured € 2027 S1/17 T1	98.000	98.000	(14-05-25)	98.000	98.000	-	16-Jun -	07-Jul	-
MT0000231259	€	25,000,000	TI27A	3.75% Tumas Investments plc Unsecured € 2027	98.010	98.010	(15-05-25)	98.010	98.010	-	25-Jun -	10-Jul	-
MT0000321225	€	15,000,000	GH27A	4.5% Grand Harbour Marina plc Unsecured € 2027	98.000	98.000	(05-05-25)	98.000	98.000	07-Feb	07-Aug	22-Feb	22-Aug
MT0000071234	€	20,000,000	SF27A	3.5% Simonds Farsons Cisk plc Unsecured € 2027	99.950	99.950	(12-05-25)	99.950	99.950	-	29-Aug -	13-Sep	-
MT0000551284	€	18,651,000	MB27A	5% MeDirect Bank (Malta) Plc Sub Unsecured € 2022-2027	100.000	100.000	(30-04-25)	100.000	100.000	-	28-Sep -	13-Oct	-
MT0000551292	£	1,188,000	MB27B	5% MeDirect Bank (Malta) Plc Sub Unsecured £ 2022-2027	N/a	N/a	N/a	N/a	N/a	-	28-Sep -	13-Oct	-
MT0001601203	€	45,000,000	ST27A	4% Stivala Group Finance plc Secured € 2027	100.830	101.000	(30-04-25)	101.000	100.000	-	03-Oct -	18-Oct	-
MT0001561209	€	25,000,000	VR27A	3.75% Virtu Finance plc Unsecured € 2027	99.870	99.880	(16-05-25)	100.000	99.880	-	15-Nov -	30-Nov	-
MT0002121219	€	14,438,000	BD27A	4.75% Best Deal Properties Holding Plc Secured € 2025-2027	100.000	100.000	(05-05-25)	100.000	100.000	-	15-Nov -	30-Nov	-
MT0001641209	€	12,750,000	BX27A	3.75% Bortex Group Finance plc Unsecured € 2027	99.000	99.000	(12-05-25)	99.000	99.000	-	16-Nov -	01-Dec	-
MT0001231241	€	23,000,000	GP27A	4.75% Gap Group plc Secured € 2025 - 2027	100.000	100.000	(15-05-25)	100.000	100.000	-	07-Dec -	22-Dec	-
MT0001891200	€	40,000,000	HF28A	3.85% Hili Finance Company plc Unsecured € 2028	99.520	98.000	(14-05-25)	100.000	98.000	-	09-Jul -	24-Jul	-
MT0000371311	€	20,000,000	MI28A	5.85% Mediterranean Investments Holding plc Unsecured € 2028	102.000	102.000	(06-05-25)	102.000	102.000	-	16-Jul -	31-Jul	-
MT0001911206	€	15,000,000	EX28A	4% Exalco Finance plc Secured € 2028	100.000	100.000	(16-05-25)	100.000	100.000	-	05-Aug -	20-Aug	-
MT0002771203	€	12,000,000	PL28A	5.75% Plan Group plc Secured € Bonds 2028	102.000	102.000	(12-05-25)	102.000	102.000	-	08-Nov -	23-Nov	-
MT0002141209	€	13,500,000	EN29A	4.5% Endo Finance plc Unsecured € 2029	99.900	99.900	(29-04-25)	99.900	99.900	07-Mar -	22-Mar -	-	-
MT0002121227	€	15,000,000	BD29A	5.75% Best Deal Properties Holding plc Secured € 2027-2029	102.000	102.000	(28-04-25)	102.000	102.000	28-Mar -	12-Apr -	-	-
MT0002631209	€	30,000,000	IZ29A	4.25% IZI Finance plc Unsecured € 2029	100.000	100.000	(16-05-25)	100.000	100.000	30-Mar -	14-Apr -	-	-
MT0002181205	€	12,000,000	SP29A	4% SP Finance plc Secured € 2029	99.600	99.600	(16-05-25)	99.600	99.600	18-Apr -	03-May -	-	-

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available

MT0002271204	€	20,000,000	TM29A	3.75% TUM Finance plc Secured € 2029	97.050	97.050	(09-05-25)	97.050	97.050	06-Jun	-	27-Jun	-
MT0001891234	€	80,000,000	HF29B	5% Hili Finance Company plc Unsecured Bonds 2029	101.940	102.000	(13-05-25)	102.000	101.900	-	02-Jul	-	17-Jul
MT0001601211	€	15,000,000	ST29A	3.65% Stivala Group Finance plc Secured € 2029	99.380	97.150	(15-05-25)	99.820	97.150	-	14-Jul	-	29-Jul
MT0001891218	€	80,000,000	HF29A	3.8% Hili Finance Company plc Unsecured € 2029	97.800	97.800	(15-05-25)	97.800	97.800	-	12-Aug	-	27-Aug
MT0000551300	€	32,202,000	MB29A	4% MeDirect Bank (Malta) plc Sub Unsecured € 2024-2029	98.700	98.700	(01-04-25)	98.700	98.700	-	21-Oct	-	05-Nov
MT0000551318	£	2,417,000	MB29B	4% MeDirect Bank (Malta) plc Sub Unsecured £ 2024-2029	96.500	96.500	(20-05-24)	96.500	96.500	-	21-Oct	-	05-Nov
MT0000311259	€	13,000,000	MS29A	5% MedservRegis plc Secured € 2029	100.220	101.000	(16-05-25)	101.000	100.000	-	05-Dec	-	20-Dec
MT0002361211	€	10,000,000	AX29A	3.75% AX Group plc Unsec Bds 2029 Series II	99.380	100.000	(30-04-25)	100.000	99.000	-	05-Dec	-	20-Dec
MT0002731207	€	18,144,000	GM30A	6.25% GPH Malta Finance plc Unsecured € 2030	102.840	103.000	(16-05-25)	103.000	102.500	23-Feb	-	10-Mar	-
MT0000021312	€	66,920,500	BV30A	3.5% Bank of Valletta plc € Notes 2030 S1 T1	97.000	97.000	(15-04-25)	97.000	97.000	25-Jan	25-Jul	08-Feb	08-Aug
MT0000021320	€	44,670,400	BV30B	3.5% Bank of Valletta plc € Notes 2030 S2 T1	94.000	94.000	(12-05-25)	94.000	94.000	25-Jan	25-Jul	08-Feb	08-Aug
MT0002461201	€	40,000,000	CC30A	4% Cablenet Communication Systems plc Unsecured € 2030	97.000	97.000	(15-05-25)	97.000	97.000	-	03-Aug	-	18-Aug
MT0002501204	€	55,000,000	AP30A	3.25% APS Bank plc Unsecured Sub € 2025-2030	95.000	95.000	(09-05-25)	95.000	95.000	-	04-Nov	-	19-Nov
MT0002191212	€	11,000,000	MY31A	4.25% Mercury Projects Finance plc Secured € 2031	100.000	100.000	(06-05-25)	100.000	100.000	12-Mar	-	27-Mar	-
MT0002251214	€	13,000,000	SM31A	4.65% Smartcare Finance plc Secured € 2031	101.550	101.750	(28-04-25)	101.750	101.480	07-Apr	-	22-Apr	-
MT0002531201	€	2,431,300	LS31A	4% LifeStar Insurance Plc Unsecured Subordinated € 2026-2031 (xd)	N/a	N/a	N/a	N/a	N/a	18-May	-	02-Jun	-
MT0000021353	€	50,000,000	BV31A	3.75% Bank of Valletta plc Unsecured Sub € 2026-2031	97.960	97.960	(10-04-25)	97.960	97.960	31-May	30-Nov	15-Jun	15-Dec
MT0000091216	€	60,000,000	GO31A	3.5% GO plc Unsecured € 2031	97.980	98.000	(14-05-25)	98.000	97.500	10-Jun	-	25-Jun	-
MT0002521202	€	13,000,000	BR31A	3.9% Browns Pharma Holdings plc Unsec Call € 2027-2031	98.000	98.000	(28-04-25)	98.000	98.000	-	24-Jun	-	09-Jul
MT0000211228	€	45,000,000	MO31A	3.65% Mizzi Organisation Finance plc Unsecured € 2028-2031	97.500	97.500	(15-05-25)	97.500	97.500	-	30-Sep	-	15-Oct
MT0000111337	€	80,000,000	IH31A	3.65% IHI plc Unsecured € 2031	92.100	92.100	(16-05-25)	92.100	92.100	-	22-Nov	-	07-Dec
MT0002851203	€	50,000,000	EC31A	5.4% Excel Finance plc € Secured Bonds 2031	101.970	101.970	(14-05-25)	101.970	101.970	-	15-Dec	-	30-Dec
MT0002571215	€	40,000,000	AX32A	3.5% AX Real Estate plc Unsecured € 2032	90.990	91.000	(15-05-25)	94.000	90.500	23-Jan	-	07-Feb	-
MT0002591205	€	15,500,000	SA32A	4.55% St Anthony Co plc Secured € 2032	100.000	100.000	(29-04-25)	100.000	100.000	23-Jan	-	07-Feb	-
MT0002261213	€	12,500,000	TG32A	6.25% Together Gaming Solutions plc Unsec Call Bds 2030-2032	102.000	102.000	(14-05-25)	102.000	102.000	30-Jan	-	14-Feb	-
MT0002121235	€	7,000,000	BD32A	5.35% Best Deal Properties Holding plc Unsecured € 2032	102.500	102.500	(07-05-25)	102.500	102.500	06-Feb	-	21-Feb	-
MT0002641208	€	12,500,000	G332A	4.5% G3 Finance plc Secured € 2032	100.000	100.000	(30-04-25)	100.000	100.000	22-Mar	-	06-Apr	-
MT0002731215	€	15,000,000	GM32A	5.80% GPH Malta Finance plc Unsecured € 2032	102.100	102.250	(16-05-25)	102.250	101.970	07-Apr	-	22-Apr	-
MT0002191220	€	50,000,000	MY32A	4.3% Mercury Projects Finance plc Secured € 2032	100.000	100.000	(14-05-25)	100.000	100.000	10-Apr	-	25-Apr	-
MT0000911215	€	5,052,000	MU32A	6% Multitude Bank Plc Sub Unsecured € 2032 S1/22 T1	100.000	100.000	(02-04-25)	100.000	100.000	13-Apr	-	27-Apr	-
MT0000991217	€	25,000,000	MP32A	4% Malta Properties Company Plc Sec € 2032 S1/22 T1	100.000	100.000	(05-05-25)	100.000	100.000	16-Jun	-	30-Jun	-
MT0002581206	€	20,000,000	BN32A	4.5% BNF Bank plc Unsecured Sub Bonds 2027-2032	98.790	98.790	(14-05-25)	98.790	98.790	-	14-Jul	-	29-Jul
MT0002351212	€	26,000,000	SH32A	4.5% Shoreline Mall plc Secured € 2032	98.500	98.500	(16-05-25)	98.500	98.500	-	17-Jul	-	01-Aug
MT0002251222	€	7,500,000	SM32A	4.65% Smartcare Finance plc Secured € 2032	100.000	100.000	(12-05-25)	100.000	100.000	-	08-Aug	-	23-Aug
MT0000531229	€	14,000,000	IB32A	5% Izola Bank Unsecured Bonds 2032	100.000	100.000	(20-03-25)	100.000	100.000	-	31-Aug	-	15-Sep
MT0001831214	€	14,000,000	JD32A	4.85% JD Capital plc Secured € 2032 S1 T1	100.000	100.000	(15-05-25)	100.000	100.000	-	05-Nov	-	25-Nov
MT0000271222	€	36,929,800	MF32A	5% Mariner Finance plc Unsecured € 2032	101.000	101.000	(30-04-25)	101.000	101.000	-	01-Dec	-	16-Dec
MT0001401216	€	35,000,000	VH32A	5% Von der Heyden Group Finance plc Unsecured € 2032	100.000	100.000	(15-05-25)	100.000	100.000	-	01-Dec	-	16-Dec
MT0002701200	€	30,000,000	CE33A	5% CF Estates Finance plc Secured € 2028-2033	100.000	100.000	(16-05-25)	100.000	100.000	22-Dec	-	06-Jan	-
MT0002011212	€	17,000,000	PF33A	6% Pharmicare Finance plc Unsecured € 2033	105.000	105.000	(09-05-25)	105.000	105.000	19-Jan	-	03-Feb	-
MT0002711209	€	25,000,000	QW33A	5.25% Qawra Palace plc Secured € 2033	102.000	102.000	(22-04-25)	102.000	102.000	12-Feb	-	27-Feb	-
MT0002721208	€	12,000,000	BB33A	5.25% Bonnici Bros Properties plc Unsecured € 2033 S1 T1	102.000	102.000	(15-05-25)	102.000	102.000	19-Mar	-	03-Apr	-
MT0001701219	€	8,500,000	AS33A	6.25% AST Group plc Secured Bonds 2033	105.000	105.000	(09-05-25)	105.000	105.000	01-Jun	-	16-Jun	-
MT0001831222	€	11,000,000	JD33A	6% JD Capital plc Secured Bonds 2033 S2 T1	102.550	102.500	(28-04-25)	103.000	102.500	-	04-Jul	-	19-Jul
MT0002291202	€	25,000,000	MR26A	5.7% Merkanti Holding plc Secured € 2033	104.000	104.000	(30-04-25)	104.000	104.000	-	28-Jul	-	12-Aug
MT0002361229	€	40,000,000	AX33A	5.85% AX Group plc Unsecured € 2033	106.000	106.000	(06-05-25)	106.000	106.000	-	23-Oct	-	07-Nov

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available

MT0000881236	€	21,000,000	CB33A	4% Central Business Centres plc Unsecured € 2027-2033	98.000	98.000	(15-05-25)	98.000	98.000	-	26-Oct	-	10-Nov
MT0000111345	€	60,000,000	IH33A	6% International Hotel Investments plc 2033	104.880	104.500	(16-05-25)	105.000	104.500	-	30-Oct	-	14-Nov
MT0002561208	€	7,800,000	DN33A	4.75% Dino Fino Finance plc Secured € 2033	100.000	100.000	(05-05-25)	100.000	100.000	-	04-Nov	-	19-Nov
MT0002501212	€	50,000,000	AP33A	5.8% APS Bank plc € Unsecured Subordinated 2028-2033 S1 T1	102.500	102.500	(05-05-25)	102.500	102.500	-	16-Nov	-	01-Dec
MT0002081215	€	50,000,000	PH33A	5.75% Phoenicia Finance Company plc Unsec Bonds 2028-2033	103.500	103.500	(15-05-25)	103.500	103.500	-	15-Dec	-	30-Dec
MT0001521211	€	15,000,000	CM34A	6.25% Camilleri Finance plc € Unsecured Bonds 2034	104.000	104.000	(09-05-25)	104.000	104.000	08-Feb	-	23-Feb	-
MT0002801208	€	16,000,000	BG34A	5.85% Burmarrad Group Assets plc € Secured Bonds 2034	105.800	105.800	(02-05-25)	105.800	105.800	29-Apr	-	14-May	-
MT0002661206	€	16,000,000	ON34A	4.50% The Ona plc Secured € 2028-2034	99.990	99.990	(15-05-25)	99.990	99.990	06-Jun	-	21-Jun	-
MT0000811217	€	23,000,000	HM34A	5.35% Hal Mann Vella Group plc Secured € 2031-2034	104.100	104.100	(15-05-25)	104.100	104.100	-	11-Jul	-	26-Jul
MT0002191238	€	20,000,000	MY34A	5.3% Mercury Projects Finance plc Secured € Bonds 2034	101.990	101.950	(15-05-25)	102.000	101.950	-	26-Aug	-	10-Sep
MT0002551217	€	10,000,000	VB34A	5.2% VBL plc Secured € Bonds 2030-2034	101.600	101.600	(16-05-25)	101.600	101.600	-	10-Oct	-	25-Oct
MT0002271212	€	12,000,000	TM34A	5.2% TUM Finance plc Secured Callable € Bonds 2031 -2034	101.750	101.750	(15-05-25)	101.750	101.750	-	07-Nov	-	22-Nov
MT0000021361	€	100,000,000	BV34A	5% Bank of Valletta Unsecured Subordinated € Bonds 2029-2034	103.140	103.500	(13-05-25)	103.500	103.000	-	14-Nov	-	28-Nov
MT0000111352	€	35,000,000	IH35A	5.30% International Hotel Investments € Unsec Bonds 2035	102.000	102.000	(15-05-25)	102.000	102.000	17-Mar	-	01-Apr	-
MT0001831248	€	40,000,000	JD35A	5.6% JD Capital plc Secured € Bonds 2035	102.100	100.560	(16-05-25)	102.300	100.560	08-May	-	23-May	-
MT0002741206	€	32,000,000	JU35A	5.5% Juel Group plc € Secured 2035	101.500	101.500	(14-05-25)	101.500	101.500	12-Jun	-	27-Jun	-
MT0002781202	€	12,000,000	AE36A	5.8% Agora Estates plc Secured € 2036 S1 T1	103.750	103.750	(08-05-25)	103.750	103.750	09-Feb	-	01-Mar	-
MT0002781210	€	9,000,000	AE36B	5.5% Agora Estates plc Secured Bonds 2036 S1 T2	101.990	101.990	(12-05-25)	101.990	101.990	-	18-Sep	-	08-Oct

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available

Official List - Green Bond List

ISIN	Amount Issued	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Ex-Div Date	Interest Due
MT0002751205	€ 25,000,000	CL33A	4.25% ClearflowPlus plc Unsecured € Bonds 2033	103.000	103.000	(13-05-25)	103.000	103.000	- 10-Aug	- 25-Aug

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available

Official List - Malta Government Stocks

ISIN	Amount Issued	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Ex-Div Date	Interest Due
MT0000012543	€ 2,007,900	G25A	7% MGS 2025 (I) R	149.700	149.700	(06-01-20)	149.700	149.700	24-Jan 24-Jul	14-Feb 14-Aug
MT0000012956	€ 230,200,000	G25B	0.5% MGS 2025 (II)	98.610	98.610	(21-02-25)	98.610	98.610	17-Apr 18-Oct	08-May 08-Nov
MT0000013046	€ 139,000,000	G25C	0.75% MGS 2025 (III)	N/a	N/a	N/a	N/a	N/a	27-Dec 26-Jun	17-Jan 17-Jul
MT0000012675	€ 734,400	G26A	7% MGS 2026 (I) R	155.800	155.800	(06-01-20)	155.800	155.800	04-Jan 04-Jul	25-Jan 25-Jul
MT0000013012	€ 165,600,000	G26B	0.4% MGS 2026 (II)	96.790	96.790	(27-02-25)	96.790	96.790	30-Mar 29-Sep	20-Apr 20-Oct
MT0000013228	€ 163,711,000	G26C	0.25% MGS 2026 (III)	96.560	96.560	(14-02-25)	96.560	96.560	27-Apr 28-Oct	18-May 18-Nov
MT0000013301	€ 183,000,000	G26D	0.10% MGS 2026 (IV)	96.690	96.690	(22-01-25)	96.690	96.690	30-Dec 29-Jun	20-Jan 20-Jul
MT0000013731	€ 175,564,200	G26E	3.55% MGS 2026 (V)	101.670	101.670	(16-05-25)	101.670	101.660	18-Dec 17-Jun	08-Jan 08-Jul
MT0000013822	€ 177,500,000	G26F	3.85% MGS 2026 (VI)	102.310	102.310	(09-10-24)	102.310	102.310	15-Jan 15-Jul	05-Feb 05-Aug
MT0000012832	€ 90,954,500	G27A	1.5% MGS 2027 (I)	98.000	98.000	(11-04-25)	98.000	98.000	25-May 24-Nov	15-Jun 15-Dec
MT0000012873	€ 1,096,800	G27B	7% MGS 2027 (II) R	N/a	N/a	N/a	N/a	N/a	04-Jan 04-Jul	25-Jan 25-Jul
MT0000013103	€ 183,400,000	G27C	0.80% MGS 2027 (III)	90.100	90.100	(06-01-23)	90.100	90.100	08-Apr 08-Oct	29-Apr 29-Oct
MT0000013186	€ 226,300,000	G27D	0.40% MGS 2027 (IV)	93.310	93.310	(10-10-24)	93.310	93.310	28-Apr 29-Oct	19-May 19-Nov
MT0000013400	€ 110,000,000	G27E	0.90% MGS 2027 (V)	95.400	95.400	(13-11-24)	95.400	95.400	22-Jan 22-Jul	12-Feb 12-Aug
MT0000013582	€ 240,997,700	G27F	3.4% MGS 2027 (VI)	102.810	102.810	(16-05-25)	102.810	102.810	03-Mar 03-Sep	24-Mar 24-Sep
MT0000013848	€ 62,417,000	G27G	3.15% MGS 2027 (VII) (xd)	101.910	101.910	(14-05-25)	101.910	101.910	29-Apr 30-Oct	20-May 20-Nov
MT0000012055	€ 107,029,500	G28A	4.8% MGS 2028 (I)	108.030	108.030	(05-05-25)	108.030	108.030	18-Feb 21-Aug	11-Mar 11-Sep
MT0000012139	€ 286,651,500	G28B	4.5% MGS 2028 (II)	106.730	106.730	(15-05-25)	106.730	106.730	04-Apr 04-Oct	25-Apr 25-Oct
MT0000012907	€ 260,500	G28C	7% MGS 2028 (III) R	N/a	N/a	N/a	N/a	N/a	23-Dec 22-Jun	13-Jan 13-Jul
MT0000013434	€ 58,100,000	G28D	1.70% MGS 2028 (IV)	90.830	90.830	(10-10-23)	90.830	90.830	14-Jan 14-Jul	04-Feb 04-Aug
MT0000013491	€ 120,028,100	G28E	2.60% MGS 2028 (V) (xd)	100.950	100.950	(17-04-25)	100.950	100.950	01-May 01-Nov	22-May 22-Nov
MT0000013665	€ 243,427,200	G28F	3.50% MGS 2028 (VI)	103.350	103.360	(16-05-25)	103.360	103.280	17-Dec 16-Jun	07-Jan 07-Jul
MT0000013830	€ 164,400,000	G28G	3.95% MGS 2028 (VII)	104.050	104.050	(06-03-25)	104.050	104.050	18-Jan 18-Jul	08-Feb 08-Aug
MT0000011958	€ 79,144,900	G29A	5.1% MGS 2029 (I)	110.750	110.750	(05-05-25)	110.750	110.750	11-Mar 10-Sep	01-Apr 01-Oct
MT0000012535	€ 143,518,400	G29B	2.3% MGS 2029 (II)	99.110	99.110	(16-05-25)	99.110	99.110	03-Jan 03-Jul	24-Jan 24-Jul
MT0000012923	€ 286,500,000	G29C	1.85% MGS 2029 (III) (xd)	96.290	96.250	(20-01-25)	96.750	96.250	09-May 09-Nov	30-May 30-Nov
MT0000012998	€ 2,522,400	G29D	7% MGS 2029 (IV) R	N/a	N/a	N/a	N/a	N/a	24-Mar 23-Sep	14-Apr 14-Oct
MT0000013871	€ 336,728,600	G29E	3.35% MGS 2029 (V) (xd)	104.500	104.500	(12-05-25)	104.500	104.500	06-May 06-Nov	27-May 27-Nov
MT0000011651	€ 440,165,700	G30A	5.25% MGS 2030 (I)	112.500	112.500	(08-05-25)	112.500	112.500	02-Jun 02-Dec	23-Jun 23-Dec
MT0000013632	€ 139,900,000	G30B	3.7% MGS 2030 (II) (xd)	106.090	106.090	(09-12-24)	106.090	106.090	04-May 04-Nov	25-May 25-Nov
MT0000013988	€ 128,416,400	G30C	2.80% MGS 2030 (III)	100.680	100.680	(08-04-25)	100.680	100.680	06-Feb 06-Aug	27-Feb 27-Aug
MT0000014044	€ 111,558,900	G30D	3.00% MGS 2030 (IV)	N/a	N/a	N/a	N/a	N/a	14-Apr 15-Oct	05-May 05-Nov
MT0000011883	€ 201,343,600	G31A	5.2% MGS 2031 (I)	113.100	113.350	(16-05-25)	113.350	112.800	23-Feb 26-Aug	16-Mar 16-Sep
MT0000013020	€ 255,000,000	G31B	1.00% MGS 2031 (II)	90.000	90.000	(12-05-25)	90.000	90.000	02-Apr 02-Oct	23-Apr 23-Oct
MT0000013210	€ 212,000	G31C	7% MGS 2031 (III) R	N/a	N/a	N/a	N/a	N/a	04-Mar 04-Sep	25-Mar 25-Sep
MT0000013335	€ 1,735,800	G31D	7% MGS 2031 (IV) R	N/a	N/a	N/a	N/a	N/a	07-Jan 07-Jul	28-Jan 28-Jul
MT0000013376	€ 169,900,000	G31E	0.90% MGS 2031 (V)	88.280	88.280	(26-02-25)	88.280	88.280	21-Dec 20-Jun	11-Jan 11-Jul
MT0000012220	€ 140,454,200	G32A	4.65% MGS 2032 (I)	110.510	110.510	(16-05-25)	110.510	110.510	01-Jan 01-Jul	22-Jan 22-Jul
MT0000012337	€ 153,111,700	G32B	4.45% MGS 2032 (II)	110.340	110.340	(25-04-25)	110.340	110.330	10-Feb 13-Aug	03-Mar 03-Sep
MT0000013418	€ 58,400,000	G32C	1.60% MGS 2032 (III)	91.360	91.360	(12-05-25)	91.360	91.360	12-Apr 13-Oct	03-Mar 03-Nov
MT0000013442	€ 20,000,000	G32D	2.10% MGS 2032 (IV)	94.560	94.560	(12-05-25)	94.560	94.560	25-Mar 24-Sep	15-Apr 15-Oct
MT0000013467	€ 677,400	G32E	7% MGS 2032 (V) R	N/a	N/a	N/a	N/a	N/a	01-Jun 01-Dec	22-Jun 22-Dec
MT0000013525	€ 57,720,300	G32F	2.90% MGS 2032 (VI)	99.000	99.000	(16-05-25)	99.000	99.000	03-Apr 03-Oct	24-Apr 24-Oct

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available

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MT0000013616	€	240,297,300	G32G	4% MGS 2032 (VII)	106.460	106.550	(16-05-25)	106.550	106.060	09-Mar	09-Sep	30-Mar	30-Sep
MT0000012386	€	150,699,900	G33A	4.3% MGS 2033 (I)	107.790	107.790	(15-05-25)	107.790	107.790	11-Jan	11-Jul	01-Feb	01-Aug
MT0000013707	€	1,078,200	G33B	7% MGS 2033 (II) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000013749	€	155,500,000	G33C	3.75% MGS 2033 (III)	104.810	104.810	(05-05-25)	104.810	104.810	27-Jan	27-Jul	17-Feb	17-Aug
MT0000013780	€	280,469,500	G33D	4.00% MGS 2033 (IV) (xd)	106.500	106.500	(14-05-25)	106.500	106.500	15-May	14-Nov	05-Jun	05-Dec
MT0000012451	€	200,075,700	G34A	4.1% MGS 2034 (I)	107.000	107.000	(07-05-25)	107.000	107.000	28-Mar	27-Sep	18-Apr	18-Oct
MT0000013954	€	1,119,000	G34B	7% MGS 2034 (II) R	N/a	N/a	N/a	N/a	N/a	10-Jan	10-Jul	31-Jan	31-Jul
MT0000013947	€	275,782,800	G34C	3.50% MGS 2034 (III)	102.250	102.250	(08-05-25)	102.250	102.250	10-Jan	10-Jul	31-Jan	31-Jul
MT0000014010	€	270,934,400	G34D	3.25% MGS 2034 (IV)	100.020	100.020	(07-05-25)	100.020	100.020	12-Feb	15-Aug	05-Mar	05-Sep
MT0000012865	€	20,539,100	G35A	2.2% MGS 2035 (I) (xd)	89.000	89.000	(04-04-25)	89.000	89.000	03-May	03-Nov	24-May	24-Nov
MT0000013194	€	144,200,000	G35B	1.00% MGS 2035 (II)	79.040	79.040	(12-05-25)	79.040	79.040	02-Feb	02-Aug	23-Feb	23-Aug
MT0000014051	€	117,710,500	G35CA	3.50% MGS 2035 (III) r	100.680	100.680	(16-05-25)	100.680	100.680	28-May	27-Nov	18-Jun	18-Dec
MT0000014069	€	220,500,000	G35CB	3.50% MGS 2035 (III) A	N/a	N/a	N/a	N/a	N/a	28-May	27-Nov	18-Jun	18-Dec
MT0000012642	€	221,733,100	G36A	2.5% MGS 2036 (I)	90.650	90.650	(16-05-25)	90.650	90.650	26-Apr	27-Oct	17-May	17-Nov
MT0000013319	€	85,900,000	G37A	1.20% MGS 2037 (I)	77.840	77.830	(20-02-25)	77.850	77.830	22-Apr	23-Oct	13-May	13-Nov
MT0000013756	€	68,484,800	G38A	4.00% MGS 2038 (I)	104.720	104.720	(08-05-25)	104.720	104.720	04-Feb	04-Aug	25-Feb	25-Aug
MT0000013814	€	23,145,900	G38B	4.30% MGS 2038 (II)	106.980	106.980	(16-05-25)	106.980	106.980	24-Apr	25-Oct	15-May	15-Nov
MT0000012774	€	159,102,100	G39A	2.1% MGS 2039 (I)	83.000	83.000	(09-05-25)	83.000	83.000	03-Feb	03-Aug	24-Feb	24-Aug
MT0000012519	€	162,276,100	G40A	3% MGS 2040 (I)	97.800	97.800	(15-05-25)	97.800	97.800	21-May	20-Nov	11-Jun	11-Dec
MT0000012725	€	153,669,800	G41A	2.4% MGS 2041 (I)	84.590	82.980	(16-05-25)	87.000	82.980	04-Jan	04-Jul	25-Jan	25-Jul
MT0000013558	€	22,866,000	G42A	3.40% MGS 2042 (I)	100.500	100.500	(12-05-25)	100.500	100.500	05-Feb	05-Aug	26-Feb	26-Aug
MT0000013699	€	105,752,300	G43A	4.00% MGS 2043 (I) (xd)	105.000	105.000	(16-05-25)	105.000	105.000	05-May	05-Nov	26-May	26-Nov
MT0000013038	€	153,700,000	G45A	1.50% MGS 2045 (I)	66.680	66.680	(16-04-25)	66.680	66.680	01-Apr	01-Oct	22-Apr	22-Oct
MT0000013202	€	145,800,000	G46A	1.40% MGS 2046 (I)	63.880	63.880	(16-05-25)	63.880	63.880	30-Jan	30-Jul	20-Feb	20-Aug
MT0000013459	€	20,000,000	G47A	2.60% MGS 2047 (I)	89.600	89.600	(01-04-25)	89.600	89.600	06-Mar	06-Sep	27-Mar	27-Sep
MT0000013293	€	127,164,700	G51A	1.8% MGS 2051 (I)	61.000	61.000	(14-03-25)	61.140	61.000	07-Feb	07-Aug	28-Feb	28-Aug
MT0000013368	€	129,100,000	G51B	2.00% MGS 2051 (II)	69.380	69.380	(07-10-24)	69.380	69.380	20-Dec	19-Jun	10-Jan	10-Jul
MT0000013426	€	69,000,000	G52A	2.40% MGS 2052 (I)	75.220	75.220	(04-10-24)	75.220	75.220	23-Jan	23-Jul	13-Feb	13-Aug

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available

Proposed Equity Dividends and Corporate Actions

Symbol Code	Record Date*	Payment Date	Net cents per share	Description
APS	8-Apr-2025	N/a	01.700	FINAL
BMIT	19-May-2025	N/a	01.890	FINAL
BOV	29-Apr-2025	12-Jun-2025	08.540	FINAL
CPT	12-Jun-2025	17-Jun-2025	00.770	FINAL
CVS	1-Jun-2025	N/a	02.400	FINAL
GO	20-May-2025	24-Jun-2025	08.000	FINAL
HSB	13-Apr-2025	20-May-2025	07.800	FINAL
LOM	26-May-2025	10-Jul-2025	02.21	FINAL
MDS	13-May-2025	30-Jun-2025	01.422	FINAL
MIA	14-Apr-2025	31-May-2025	12.000	FINAL
MLT	29-Apr-2025	30-Jun-2025	01.850	FINAL
MMS	12-May-2025	26-May-2025	05.217	FINAL
MPC	28-Apr-2025	30-May-2025	01.400	FINAL
MSC	13-Jun-2025	N/a	00.800	FINAL
MZ	30-May-2025	27-Jun-2025	01.620	FINAL
PZC	19-May-2025	N/a	01.370	FINAL

*Record Date (RD) is the cut-off date to determine the registered shareholders eligible for the corporate action.
The last trading day for eligibility is RD less the Settlement Cycle of two days.

Official List - Treasury Bills

ISIN	Amount Issued	Symbol Code	Security*	Days to Maturity	Last Day of Trading	Last Closing Price	Last Traded Date
MT3100017875	€24,756,000	B2521	91 Day Treasury Bill 20.02.25 - 22.05.25	6	(15-05-2025)	99.9602	(12-05-2025)
MT3100017883	€5,780,000	B2522	91 Day Treasury Bill 27.02.25 - 29.05.25	13	(22-05-2025)	99.7373	(08-04-2025)
MT3100017891	€8,287,000	B2523	91 Day Treasury Bill 06.03.25 -05.06.25	20	(29-05-2025)		
MT3100017909	€12,856,000	B2524	91 Day Treasury Bill 13.03.25 – 12.06.25	27	(05-06-2025)		
MT3100017917	€16,441,000	B2525	91 Day Treasury Bill 20.03.25 – 19.06.25	34	(12-06-2025)		
MT3100017925	€20,753,000	B2526	91 Day Treasury Bill 27.03.25 – 26.06.25	41	(19-06-2025)		
MT3100017933	€21,147,000	B2527	91 Day Treasury Bill 03.04.25 – 03.07.25	48	(26-06-2025)		
MT3100017941	€34,830,000	B2528	91 Day Treasury Bill 10.04.25 – 10.07.25	55	(03-07-2025)		
MT3100017958	€35,205,000	B2529	91 Day Treasury Bill 17.04.25 – 17.07.25	62	(10-07-2025)		
MT3100017966	€29,830,000	B2530	91 Day Treasury Bill 24.04.25 – 24.07.25	69	(17-07-2025)		
MT3100017974	€40,625,000	B2531	92 Day Treasury Bill 30.04.25 – 31.07.25	76	(24-07-2025)		
MT3100017982	€27,980,000	B2532	91 Day Treasury Bill 08.05.25 – 07.08.25	83	(31-07-2025)		
MT3100017990	€35,251,000	B2533	91 Day Treasury Bill 15.05.25 – 14.08.25	90	(07-08-2025)		
MT3200016645	€1,943,000	C2522	182 Day Treasury Bill 28.11.24 – 29.05.25	13	(22-05-2025)		
MT3200016652	€3,491,000	C2523	182 Day Treasury Bill 05.12.24 - 05.06.25	20	(29-05-2025)		
MT3200016660	€33,643,000	C2524	182 Day Treasury Bill 12.12.24 - 12.06.25	27	(05-06-2025)	99.3564	(18-02-2025)
MT3200016678	€30,359,000	C2525	182 Day Treasury Bill 19.12.24 - 19.06.25	34	(12-06-2025)	99.0500	(16-01-2025)
MT3200016686	€2,110,000	C2526	181 Day Treasury Bill 27.12.24 - 26.06.25	41	(19-06-2025)		
MT3200016694	€1,650,000	C2527	182 Day Treasury Bill 02.01.25 - 03.07.25	48	(26-06-2025)		
MT3200016702	€8,516,000	C2528	182 Day Treasury Bill 09.01.25 – 10.07.25	55	(03-07-2025)		
MT3200016710	€12,494,000	C2529	182 Day Treasury Bill 16.01.25 – 17.07.25	62	(17-07-2025)		
MT3200016728	€8,759,000	C2530	182 Day Treasury Bill 23.01.25 - 24.07.25	69	(17-07-2025)	99.1809	(27-02-2025)
MT3200016736	€4,644,000	C2531	182 Day Treasury Bill 30.01.25 – 31.07.25	76	(24-07-2025)		
MT3200016744	€8,140,000	C2532	182 Day Treasury Bill 06.02.25 – 07.08.25	83	(31-07-2025)		
MT3200016751	€5,604,000	C2533	182 Day Treasury Bill 13.02.25 - 14.08.25	90	(07-08-2025)	99.2190	(27-03-2025)
MT3200016769	€4,537,000	C2534	182 Day Treasury Bill 20.02.25 - 21.08.25	97	(13-08-2025)		
MT3200016777	€7,394,000	C2535	182 Day Treasury Bill 27.02.25 - 28.08.25	104	(21-08-2025)		
MT3200016785	€3,836,000	C2536	182 Day Treasury Bill 06.03.25 - 04.09.25	111	(28-08-2025)		
MT3200016793	€9,898,000	C2537	182 Day Treasury Bill 13.03.25 – 11.09.25	118	(03-09-2025)		
MT3200016801	€4,543,000	C2538	182 Day Treasury Bill 20.03.25 – 18.09.25	125	(11-09-2025)		
MT3200016819	€14,798,000	C2539	182 Day Treasury Bill 27.03.25 – 25.09.25	132	(18-09-2025)		
MT3200016827	€15,048,000	C2540	182 Day Treasury Bill 03.04.25 – 02.10.25	139	(25-09-2025)		
MT3200016835	€12,680,000	C2541	182 Day Treasury Bill 10.04.25 – 09.10.25	146	(02-10-2025)	99.2020	(08-05-2025)
MT3200016843	€15,277,000	C2542	182 Day Treasury Bill 17.04.25 – 16.10.25	153	(09-10-2025)		
MT3200016850	€23,162,000	C2543	182 Day Treasury Bill 24.04.25 – 23.10.25	160	(16-10-2025)		
MT3200016868	€15,461,000	C2544	183 Day Treasury Bill 30.04.25 – 30.10.25	167	(23-10-2025)		
MT3300011223	€8,537,000	D2606	273 Day Treasury Bill 08.05.25 – 05.02.26	265	(29-01-2026)		
MT3300011231	€12,746,000	D2607	273 Day Treasury Bill 15.05.25 – 12.02.26	272	(05-02-2026)		
MT3400010398	€6,154,000	E2547	364 Day Treasury Bill 21.11.24 – 20.11.25	188	(13-11-2025)		

* Security name indicates the number of days from issue to maturity, issue date and maturity date.

Exchange Traded Funds

ISIN	Shares in issue	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	NAV Price	NAV Date
MT7000017059	330,905	MTR01	Metatron Capital SICAV plc - Long-Term Equity Fund EUR Class D Capitalisation Participating Shares	266.000	266.000	(24-04-25)	266.000	266.000	277.5416	17-04-2025

Alternative Companies List - Equities

ISIN	Shares in issue	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Last Paid	Net Cents per share	Dividend Type
MT0000150103	31,899,000	LQS	Loqus Holdings p.l.c. Ord €0.232937	0.1490	0.1490	(28-04-25)	0.1490	0.1490	-	-	-

Institutional Financial Securities Market

ISIN	Amount Issued	Symbol Code	Security	Average Price for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Ex-Div Date	Interest Due		
MT0002171206	€ 2,600,000	G2G24	4.5% G2G plc Asset (Gold) Backed Notes Tranche 2019/1	N/a	N/a	N/a	N/a	N/a	17-Apr	-	02-May	-
MT0002381201	US\$ 50,200,000	HOM30	5% Hom Re Limited Unsecured Bonds 2030	N/a	N/a	N/a	N/a	N/a	16-Jan	-	31-Jan	-
MT0002491208	€ 3,000,000	DFD26	3% D Foods Finance plc Sec € Conv 2026-2030 Tranche 2020/1	N/a	N/a	N/a	N/a	N/a	15-Jun	16-Dec	30-Jun	31-Dec

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (A) - Auction (r) - Retail Issue (N/a) Prices Not Available