



Malta Stock Exchange plc

Monday, August 12, 2024

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	1.632	1.630	(12-08-24)	1.640	1.630	12-06-24 - 4.550		Final
MT0000030107	360,306,099	HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.680	1.690	(12-08-24)	1.690	1.680	25-04-24 - 5.850		Final
MT0000040106	154,572,263	LOM	Lombard Bank Malta p.l.c. Ord €0.125	0.760	0.760	(05-08-24)	0.760	0.760	10-07-24 - 1.060		Final
MT0000050105	92,000,000	MMS	Mapfre Middlesea p.l.c. Ord €0.21	1.238	1.320	(08-08-24)	1.320	1.000	24-05-24 - 4.891		Final
MT0000070103	36,000,000	SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.850	6.850	(12-08-24)	6.850	6.850	28-06-24 - 11.000		Final
MT0000090101	101,310,488	GO	GO p.l.c. Ord €0.582343	2.976	3.000	(09-08-24)	3.000	2.960	04-06-24 - 5.000		Final
MT0000110107	615,684,920	IHI	International Hotel Investments p.l.c. Ord €1.00	0.420	0.450	(09-08-24)	0.450	0.420	05-07-19 - 2.000		Final
MT0000120106	25,492,000	PZC	Plaza Centres p.l.c. Ord €0.20	0.587	0.630	(12-08-24)	0.630	0.585	20-05-24 - 1.370		Final
MT0000170101	24,102,049	LSR	LifeStar Holding p.l.c. Ord €0.291172	0.994	1.000	(18-04-24)	1.000	0.990	30-06-07 - 9.085		Final
MT0000180100	522,443,763	FIM	FIMBank p.l.c. Ord US\$0.50	0.187	0.200	(09-08-24)	0.200	0.163	16-05-13 - 3.693		Final
MT0000250101	81,179,990	MIA	Malta International Airport p.l.c. Ord €0.25	6.050	6.050	(12-08-24)	6.050	6.050	31-05-24 - 12.000		Final
MT0000310103	101,637,634	MDS	MedservRegis p.l.c. Ord €0.10	0.420	0.420	(08-08-24)	0.420	0.420	29-02-24 - 0.983		Interim
MT0000320102	20,000,000	GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.620	0.620	(31-07-24)	0.620	0.620	15-07-24 - 1.716		Interim
MT0000390105	80,340,396	MTP	MaltaPost p.l.c. Ord €0.125	0.435	0.430	(18-07-24)	0.448	0.430	08-03-24 - 2.000		Final
MT0000400102	218,403,701	RS2	RS2 plc Ord €0.06	0.750	0.750	(09-08-24)	0.750	0.750	16-11-23 - 1.315		Interim
MT0000420126	214,159,922	MDI	MIDI p.l.c. Ord €0.20	0.231	0.250	(12-08-24)	0.250	0.220	19-07-24 - 0.900		Final
MT0000610106	208,206,593	MLT	Malita Investments p.l.c. Ord €0.50	0.496	0.496	(12-08-24)	0.496	0.496	13-06-24 - 1.850		Final
MT0000740101	56,400,000	TML	Tigne Mall p.l.c. Ord €0.50	0.980	0.990	(12-08-24)	0.990	0.980	17-07-24 - 1.445		Final
MT0000290115	7,314,122	STS	Santumas Shareholdings p.l.c. Ord €0.275	1.300	1.300	(09-08-24)	1.300	1.300	- -		-
MT0000990102	101,310,488	MPC	Malta Properties Company p.l.c. Ord €0.32	0.370	0.370	(12-08-24)	0.370	0.370	23-05-24 - 1.400		Final
MT0001410100	108,000,000	PG	PG p.l.c. Ord €0.25	1.910	1.910	(12-08-24)	1.910	1.910	12-07-24 - 4.166		Interim
MT0001670109	42,000,003	TRI	Trident Estates p.l.c. Ord €1.00	1.140	1.140	(12-08-24)	1.140	1.140	26-06-19 - 0.667		Final
MT0001850107	19,384,619	MSC	Main Street Complex p.l.c. Ord €0.10	0.340	0.340	(08-08-24)	0.340	0.340	05-06-24 - 1.100		Final
MT0002130103	211,601,892	BMIT	BMIT Technologies p.l.c. Ord €0.10	0.345	0.330	(09-08-24)	0.354	0.330	20-06-24 - 2.456		Final
MT0002370105	22,780,636	HRV	Harvest Technology p.l.c. Ord €0.50	0.970	0.970	(09-08-24)	0.975	0.970	10-05-24 - 0.500		Final
MT0000400219	10,141,649	RS2P	RS2 plc Pref €0.06	0.755	0.755	(05-08-24)	0.755	0.755	16-11-23 - 1.446		Interim
MT0000170119	64,814,817	LSI	LifeStar Insurance p.l.c. Ord €0.1414779585	0.414	0.490	(30-07-24)	0.490	0.400	- -		-
MT0002550102	249,179,183	VBL	VBL p.l.c. Ord €0.20	0.200	0.200	(09-08-24)	0.200	0.200	31-10-23 - 7.260		Final
MT0000940107	400,892,700	HLI	Hili Properties p.l.c. Ord €0.20	0.188	0.188	(06-08-24)	0.188	0.188	12-07-24 - 1.080		Final
MT0002570100	97,193,600	AXR	AX Real Estate plc Ord A €0.125	0.456	0.456	(07-08-24)	0.456	0.456	31-01-24 - 1.258		Interim
MT0002610005	44,000,000	MZ	M&Z plc Ord €0.125	0.590	0.590	(12-08-24)	0.590	0.590	28-06-24 - 1.986		Final
MT0002500115	379,606,122	APS	APS Bank plc Ordinary Shares €0.25	0.499	0.494	(12-08-24)	0.500	0.494	20-05-24 - 1.500		Final
MT0002200112	30,800,000	CVS	The Convenience Shop (Holding) plc Ord €0.16	1.050	1.050	(05-08-24)	1.050	1.050	28-06-24 - 3.600		Final

MSE Equity Total Return Index: 8,506.222

Previous Index: 8,467.928

Change: 0.452%

Official List - Corporate Bonds

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
MT0000811209	€ 7,000,000	HM24A	5% Hal Mann Vella Group plc Secured € 2024	100.500	100.500	(17-06-24)	100.500	100.500	- 22-Oct	- 06-Nov

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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MT0000841206	€	11,780,400	1923A	5.1% 1923 Investments plc Unsecured € 2024	100.000	100.000	(22-07-24)	100.000	100.000	-	19-Nov	-	04-Dec
MT0002121201	€	1,240,800	BD24A	4.25% Best Deal Properties Holding plc Secured € 2024	100.000	100.000	(03-05-24)	100.000	100.000	-	27-Nov	-	12-Dec
MT0000111295	€	45,000,000	IH25A	5.75% International Hotel Investments plc Unsecured € 2025	101.400	101.400	(12-08-24)	101.400	101.400	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	100.090	100.090	(02-08-24)	100.090	100.090	-	16-Jul	-	31-Jul
MT0000941204	€	37,000,000	HP25A	4.5% Hili Properties plc Unsecured € 2025	100.000	100.000	(07-08-24)	100.000	100.000	-	01-Oct	-	16-Oct
MT0000881210	€	2,974,000	CB25A	5.25% Central Business Centres plc Unsecured € 2025 S2T1	100.000	100.000	(11-07-24)	100.000	100.000	09-Jun	08-Dec	30-Jun	30-Dec
MT0000311234	€	21,982,400	MS26A	4.5% MedservRegis plc Unsecured € 2026	98.400	98.400	(02-07-24)	98.400	98.400	22-Jan	22-Jul	05-Feb	05-Aug
MT0000311242	US\$	9,148,100	MS26B	5.75% MedservRegis plc Unsecured USD 2026	97.650	97.650	(08-08-24)	97.650	97.650	22-Jan	22-Jul	05-Feb	05-Aug
MT0001811208	€	12,000,000	HD26A	4.35% Hudson Malta plc Unsecured € 2026	100.000	100.000	(12-08-24)	100.000	100.000	22-Mar	-	06-Apr	-
MT0000101262	€	40,000,000	CF26A	4.25% CPHCL Finance plc Unsecured € 2026	100.330	100.500	(07-08-24)	100.500	99.990	28-Mar	-	12-Apr	-
MT0002261205	€	14,762,100	TG26A	5.9% Together Gaming Solutions plc Unsec Call Bds €2024-2026	99.940	100.000	(12-08-24)	100.000	99.900	-	07-Jul	-	22-Jul
MT0000421223	€	50,000,000	MD26A	4% MIDI plc Secured € 2026	100.060	100.200	(12-08-24)	100.200	100.000	-	12-Jul	-	27-Jul
MT0000111303	€	55,000,000	IH26A	4% International Hotel Investments plc Secured € 2026	100.930	101.000	(09-08-24)	101.000	100.500	-	14-Jul	-	29-Jul
MT0002351204	€	14,000,000	SH26A	4% Shoreline Mall plc Secured € 2026	97.000	95.000	(09-08-24)	98.000	95.000	-	17-Jul	-	01-Aug
MT0000121203	€	5,150,000	PZ26A	3.9% Plaza Centres plc Unsecured € 2026	98.400	98.400	(07-08-24)	98.400	98.400	-	04-Sep	-	19-Sep
MT0001201202	€	8,000,000	DF26A	5% Dizz Finance plc Unsecured € 2026	100.000	100.000	(22-07-24)	100.000	100.000	-	22-Sep	-	07-Oct
MT0001241208	€	15,000,000	MM26A	4.8% Mediterranean Maritime Hub Finance plc Unsecured € 2026	99.790	99.790	(08-08-24)	99.790	99.790	-	29-Sep	-	14-Oct
MT0000511213	€	65,000,000	PC26A	3.75% Premier Capital plc Unsecured € 2026	99.000	99.000	(07-08-24)	99.000	99.000	-	08-Nov	-	23-Nov
MT0000111311	€	60,000,000	IH26B	4% International Hotel Investments plc Unsecured € 2026	99.740	99.750	(12-08-24)	99.750	99.700	-	05-Dec	-	20-Dec
MT0002361203	€	15,000,000	AX26A	3.25% AX Group plc Unsec Bds 2026 Series I	97.000	97.000	(09-08-24)	97.000	97.000	-	05-Dec	-	20-Dec
MT0001231233	€	15,944,200	GP26A	3.9% Gap Group plc Secured € 2024-2026	100.000	100.000	(06-08-24)	100.000	100.000	-	15-Dec	-	30-Dec
MT0001891226	€	50,000,000	HF27A	4% Hili Finance Company plc Unsecured € 2027	96.630	96.020	(09-08-24)	97.700	96.020	-	24-Feb	-	11-Mar
MT0002191204	€	11,500,000	MY27A	3.75% Mercury Projects Finance plc Secured € 2027	100.500	100.500	(09-08-24)	100.500	100.500	12-Mar	-	27-Mar	-
MT0001431205	€	65,000,000	SD27A	4.35% SD Finance plc Unsecured € 2027	99.790	100.000	(12-08-24)	100.000	98.000	10-Apr	-	25-Apr	-
MT0000141227	€	40,000,000	EF27A	4% Eden Finance plc Unsecured € 2027	99.000	99.000	(09-08-24)	99.000	99.000	13-Apr	-	28-Apr	-
MT0000371303	€	30,000,000	MI27A	5.25% Mediterranean Investments Holding plc Unsecured € 2027	102.000	102.000	(12-08-24)	102.000	102.000	-	21-Jun	-	06-Jul
MT0000881228	€	6,000,000	CB27A	4.4% Central Business Centres plc Unsecured € 2027 S1/17 T1	100.000	100.000	(24-07-24)	100.000	100.000	-	16-Jun	-	07-Jul
MT0000231259	€	25,000,000	TI27A	3.75% Tumas Investments plc Unsecured € 2027	98.500	98.500	(30-07-24)	98.500	98.500	-	25-Jun	-	10-Jul
MT0000321225	€	15,000,000	GH27A	4.5% Grand Harbour Marina plc Unsecured € 2027 (xd)	99.990	100.700	(07-08-24)	100.700	99.800	07-Feb	07-Aug	22-Feb	22-Aug
MT0000071234	€	20,000,000	SF27A	3.5% Simonds Farsons Cisk plc Unsecured € 2027	100.000	100.000	(07-08-24)	100.000	100.000	-	29-Aug	-	13-Sep
MT0000551284	€	18,651,000	MB27A	5% MeDirect Bank (Malta) Plc Sub Unsecured € 2022-2027	100.000	100.000	(15-07-24)	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	99.000	99.000	(12-08-24)	99.000	98.990	-	03-Oct	-	18-Oct
MT0001561209	€	25,000,000	VR27A	3.75% Virtu Finance plc Unsecured € 2027	97.000	97.000	(09-08-24)	97.000	97.000	-	15-Nov	-	30-Nov
MT0002121219	€	15,000,000	BD27A	4.75% Best Deal Properties Holding Plc Secured € 2025-2027	99.430	99.000	(07-08-24)	99.500	99.000	-	15-Nov	-	30-Nov
MT0001641209	€	12,750,000	BX27A	3.75% Bortex Group Finance plc Unsecured € 2027	97.990	97.990	(12-08-24)	97.990	97.990	-	16-Nov	-	01-Dec
MT0001231241	€	23,000,000	GP27A	4.75% Gap Group plc Secured € 2025 - 2027	100.700	100.700	(08-08-24)	100.700	100.700	-	07-Dec	-	22-Dec
MT0001891200	€	40,000,000	HF28A	3.85% Hili Finance Company plc Unsecured € 2028	98.200	98.470	(09-08-24)	98.470	98.000	-	09-Jul	-	24-Jul
MT0000371311	€	20,000,000	MI28A	5.85% Mediterranean Investments Holding plc Unsecured € 2028	104.100	104.100	(09-08-24)	104.100	104.100	-	16-Jul	-	31-Jul
MT0001911206	€	15,000,000	EX28A	4% Exalco Finance plc Secured € 2028 (xd)	100.000	100.000	(09-08-24)	100.000	100.000	-	05-Aug	-	20-Aug
MT0002031202	€	9,250,000	MT28A	4.85% Melite Finance plc Secured € 2028	90.000	90.000	(29-04-24)	90.000	90.000	-	08-Nov	-	23-Nov
MT0002771203	€	12,000,000	PL28A	5.75% Plan Group plc Secured € Bonds 2028	104.000	104.000	(12-08-24)	104.000	103.990	-	08-Nov	-	23-Nov
MT0002081207	€	5,711,400	PH28A	4.15% Phoenicia Finance Company plc Unsecured € 2023-2028	100.000	100.000	(30-07-24)	100.000	100.000	-	30-Nov	-	15-Dec
MT0002141209	€	13,500,000	EN29A	4.5% Endo Finance plc Unsecured € 2029	93.000	93.000	(05-08-24)	93.000	93.000	07-Mar	-	22-Mar	-
MT0002121227	€	15,000,000	BD29A	5.75% Best Deal Properties Holding plc Secured € 2027-2029	104.500	104.500	(09-08-24)	104.500	104.500	28-Mar	-	12-Apr	-

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

MT0002631209	€	30,000,000	IZ29A	4.25% IZI Finance plc Unsecured € 2029	99.130	100.000	(09-08-24)	100.000	98.100	30-Mar	-	14-Apr	-
MT0002181205	€	12,000,000	SP29A	4% SP Finance plc Secured € 2029	96.530	95.000	(09-08-24)	97.010	95.000	18-Apr	-	03-May	-
MT0002271204	€	20,000,000	TM29A	3.75% TUM Finance plc Secured € 2029	98.610	99.000	(09-08-24)	99.000	98.500	06-Jun	-	27-Jun	-
MT0001891234	€	80,000,000	HF29B	5% Hili Finance Company plc Unsecured Bonds 2029	102.500	102.500	(12-08-24)	102.500	102.500	-	02-Jul	-	17-Jul
MT0001601211	€	15,000,000	ST29A	3.65% Stivala Group Finance plc Secured € 2029	99.100	99.100	(08-08-24)	99.100	99.100	-	14-Jul	-	29-Jul
MT0001891218	€	80,000,000	HF29A	3.8% Hili Finance Company plc Unsecured € 2029 (xd)	96.990	97.000	(09-08-24)	97.000	96.890	-	12-Aug	-	27-Aug
MT0000551300	€	32,202,000	MB29A	4% MeDirect Bank (Malta) plc Sub Unsecured € 2024-2029	96.750	96.750	(08-08-24)	96.750	96.750	-	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	100.300	100.300	(05-08-24)	100.300	100.300	-	05-Dec	-	20-Dec
MT0002361211	€	10,000,000	AX29A	3.75% AX Group plc Unsec Bds 2029 Series II	100.000	100.000	(07-08-24)	100.000	100.000	-	05-Dec	-	20-Dec
MT0002731207	€	18,144,000	GM30A	6.25% GPH Malta Finance plc Unsecured € 2030	103.750	103.750	(09-08-24)	103.750	103.750	24-Feb	-	10-Mar	-
MT0000021312	€	66,920,500	BV30A	3.5% Bank of Valletta plc € Notes 2030 S1 T1	96.000	96.000	(05-08-24)	96.000	96.000	25-Jan	25-Jul	08-Feb	08-Aug
MT0000021320	€	44,670,400	BV30B	3.5% Bank of Valletta plc € Notes 2030 S2 T1	96.000	96.000	(12-08-24)	96.000	96.000	25-Jan	25-Jul	08-Feb	08-Aug
MT0002461201	€	40,000,000	CC30A	4% Cablenet Communication Systems plc Unsecured € 2030 (xd)	97.920	97.950	(08-08-24)	97.950	97.900	-	03-Aug	-	18-Aug
MT0002501204	€	55,000,000	AP30A	3.25% APS Bank plc Unsecured Sub € 2025-2030	94.670	95.000	(18-07-24)	95.000	94.000	-	04-Nov	-	19-Nov
MT0002191212	€	11,000,000	MY31A	4.25% Mercury Projects Finance plc Secured € 2031	98.950	99.990	(09-08-24)	99.990	98.500	12-Mar	-	27-Mar	-
MT0002251214	€	13,000,000	SM31A	4.65% Smartcare Finance plc Secured € 2031	98.000	98.000	(09-08-24)	98.000	98.000	07-Apr	-	22-Apr	-
MT00002531201	€	2,431,300	LS31A	4% LifeStar Insurance Plc Unsecured Subordinated € 2026-2031	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	96.000	96.000	(11-07-24)	96.000	96.000	31-May	30-Nov	15-Jun	15-Dec
MT0000091216	€	60,000,000	GO31A	3.5% GO plc Unsecured € 2031	96.070	95.500	(12-08-24)	96.500	95.500	10-Jun	-	25-Jun	-
MT0002521202	€	13,000,000	BR31A	3.9% Browns Pharma Holdings plc Unsec Call € 2027-2031	96.500	96.500	(12-08-24)	96.500	96.500	-	24-Jun	-	09-Jul
MT0000211228	€	45,000,000	MO31A	3.65% Mizzi Organisation Finance plc Unsecured € 2028-2031	96.000	96.000	(12-08-24)	96.000	96.000	-	30-Sep	-	15-Oct
MT0000111337	€	80,000,000	IH31A	3.65% IHI plc Unsecured € 2031	94.510	93.600	(09-08-24)	94.590	93.600	-	22-Nov	-	07-Dec
MT0002571215	€	40,000,000	AX32A	3.5% AX Real Estate plc Unsecured € 2032	93.910	93.000	(09-08-24)	94.000	93.000	23-Jan	-	07-Feb	-
MT0002591205	€	15,500,000	SA32A	4.55% St Anthony Co plc Secured € 2032	100.000	100.000	(12-08-24)	100.000	100.000	23-Jan	-	07-Feb	-
MT0002641208	€	12,500,000	G332A	4.5% G3 Finance plc Secured € 2032	98.000	98.000	(06-08-24)	98.000	98.000	22-Mar	-	06-Apr	-
MT0002191220	€	50,000,000	MY32A	4.3% Mercury Projects Finance plc Secured € 2032	100.260	100.400	(12-08-24)	100.400	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	(17-05-24)	100.000	100.000	13-Apr	-	27-Apr	-
MT0000991217	€	25,000,000	MP32A	4% Malta Properties Company Plc Sec € 2032 S1/22 T1	98.500	98.500	(12-08-24)	98.500	98.500	16-Jun	-	30-Jun	-
MT0002581206	€	20,000,000	BN32A	4.5% BNF Bank plc Unsecured Sub Bonds 2027-2032	100.000	100.000	(29-07-24)	100.000	100.000	-	14-Jul	-	29-Jul
MT0002351212	€	26,000,000	SH32A	4.5% Shoreline Mall plc Secured € 2032	96.990	96.990	(05-08-24)	96.990	96.990	-	17-Jul	-	01-Aug
MT0002251222	€	7,500,000	SM32A	4.65% Smartcare Finance plc Secured € 2032 (xd)	98.000	98.000	(02-08-24)	98.000	98.000	-	08-Aug	-	23-Aug
MT0000531229	€	14,000,000	IB32A	5% Izola Bank Unsecured Bonds 2032	100.000	100.000	(08-08-24)	100.000	100.000	-	31-Aug	-	15-Sep
MT0001831214	€	14,000,000	JD32A	4.85% JD Capital plc Secured € 2032 S1 T1	99.500	99.500	(12-08-24)	99.500	99.500	-	05-Nov	-	25-Nov
MT0000271222	€	36,929,800	MF32A	5% Mariner Finance plc Unsecured € 2032	105.850	105.850	(05-08-24)	105.850	105.850	-	01-Dec	-	16-Dec
MT0001401216	€	35,000,000	VH32A	5% Von der Heyden Group Finance plc Unsecured € 2032	100.500	100.500	(12-08-24)	100.500	100.500	-	01-Dec	-	16-Dec
MT0002701200	€	30,000,000	CE33A	5% CF Estates Finance plc Secured € 2028-2033	100.900	100.900	(29-07-24)	100.900	100.900	22-Dec	-	06-Jan	-
MT0002011212	€	17,000,000	PF33A	6% Pharmacare Finance plc Unsecured € 2033	105.000	105.000	(12-08-24)	105.000	105.000	19-Jan	-	03-Feb	-
MT0002711209	€	25,000,000	QW33A	5.25% Qawra Palace plc Secured € 2033	104.000	104.000	(12-08-24)	104.000	104.000	12-Feb	-	27-Feb	-
MT0002721208	€	12,000,000	BB33A	5.25% Bonnici Bros Properties plc Unsecured € 2033 S1 T1	102.900	102.900	(09-08-24)	102.900	102.900	19-Mar	-	03-Apr	-
MT0001701219	€	8,500,000	AS33A	6.25% AST Group plc Secured Bonds 2033	105.100	105.100	(19-06-24)	105.100	105.100	01-Jun	-	16-Jun	-
MT0001831222	€	11,000,000	JD33A	6% JD Capital plc Secured Bonds 2033 S2 T1	105.610	105.610	(06-08-24)	105.610	105.610	-	04-Jul	-	19-Jul
MT0002291202	€	25,000,000	MR26A	5.7% Merkanti Holding plc Secured € 2033	101.150	101.150	(17-07-24)	101.150	101.150	-	28-Jul	-	12-Aug
MT0002361229	€	40,000,000	AX33A	5.85% AX Group plc Unsecured € 2033	105.380	106.500	(07-08-24)	106.500	105.000	-	23-Oct	-	07-Nov
MT0000881236	€	21,000,000	CB33A	4% Central Business Centres plc Unsecured € 2027-2033	97.000	97.000	(04-06-24)	97.000	97.000	-	26-Oct	-	10-Nov
MT0000111345	€	60,000,000	IH33A	6% International Hotel Investments plc 2033	108.000	108.000	(12-08-24)	108.000	108.000	-	30-Oct	-	14-Nov

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

MT0002561208	€	7,800,000	DN33A	4.75% Dino Fino Finance plc Secured € 2033	100.740	100.500	(07-08-24)	100.990	100.500	-	04-Nov	-	19-Nov
MT0002501212	€	50,000,000	AP33A	5.8% APS Bank plc € Unsecured Subordinated 2028-2033 S1 T1	105.820	105.900	(29-07-24)	105.900	105.750	-	16-Nov	-	01-Dec
MT0002081215	€	50,000,000	PH33A	5.75% Phoenicia Finance Company plc Unsec Bonds 2028-2033	105.000	105.000	(07-08-24)	105.000	105.000	-	15-Dec	-	30-Dec
MT0001521211	€	15,000,000	CM34A	6.25% Camilleri Finance plc € Unsecured Bonds 2034	106.000	106.000	(08-08-24)	106.000	106.000	08-Feb	-	23-Feb	-
MT0002801208	€	16,000,000	BG34A	5.85% Burmarrad Group Assets plc € Secured Bonds 2034	104.100	104.100	(09-08-24)	104.100	104.100	29-Apr	-	14-May	-
MT0002661206	€	16,000,000	ON34A	4.50% The Ona plc Secured € 2028-2034	100.000	100.000	(09-08-24)	100.000	100.000	06-Jun	-	21-Jun	-
MT0000811217	€	23,000,000	HM34A	5.35% Hal Mann Vella Group plc Secured € 2031-2034	102.000	102.000	(05-08-24)	102.000	102.000	-	11-Jul	-	26-Jul
MT0002741206	€	32,000,000	JU35A	5.5% Juel Group plc € Secured 2035	103.990	103.990	(08-08-24)	104.000	103.990	12-Jun	-	27-Jun	-
MT0002781202	€	12,000,000	AE36A	5.8% Agora Estates plc Secured € 2036 S1 T1	105.100	105.200	(08-08-24)	105.200	105.000	08-Feb	-	01-Mar	-

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 (xd)	102.180	100.000	(09-08-24)	102.400	100.000	-	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
MT0000012303	€ 24,051,100	G24A	3.3% MGS 2024 (I)	100.150	100.150	(14-06-24)	100.150	100.150	21-Apr 22-Oct	12-May 12-Nov
MT0000012394	€ 1,135,000	G24B	7% MGS 2024 (II) R (xd)	140.200	140.200	(12-05-20)	140.200	140.200	28-Jan 28-Jul	18-Feb 18-Aug
MT0000013061	€ 170,000,000	G24D	0.3% MGS 2024 (IV)	98.300	98.300	(28-02-24)	98.300	98.300	21-Mar 20-Sep	11-Apr 11-Oct
MT0000012543	€ 2,007,900	G25A	7% MGS 2025 (I) R (xd)	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)	93.510	93.500	(28-09-23)	93.520	93.500	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)	94.550	94.550	(31-07-24)	94.550	94.550	30-Mar 29-Sep	20-Apr 20-Oct
MT0000013228	€ 163,711,000	G26C	0.25% MGS 2026 (III)	94.030	94.030	(31-07-24)	94.030	94.030	27-Apr 28-Oct	18-May 18-Nov
MT0000013301	€ 183,000,000	G26D	0.10% MGS 2026 (IV)	N/a	N/a	N/a	N/a	N/a	30-Dec 29-Jun	20-Jan 20-Jul
MT0000013731	€ 175,564,200	G26E	3.55% MGS 2026 (V)	101.280	101.280	(12-08-24)	101.280	101.280	18-Dec 17-Jun	08-Jan 08-Jul
MT0000013822	€ 177,500,000	G26F	3.85% MGS 2026 (VI)	N/a	N/a	N/a	N/a	N/a	15-Jan 15-Jul	05-Feb 05-Aug
MT0000012832	€ 90,954,500	G27A	1.5% MGS 2027 (I)	95.610	95.610	(26-07-24)	95.610	95.610	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)	86.450	86.450	(25-10-23)	86.450	86.450	28-Apr 29-Oct	19-May 19-Nov
MT0000013400	€ 110,000,000	G27E	0.90% MGS 2027 (V)	N/a	N/a	N/a	N/a	N/a	22-Jan 22-Jul	12-Feb 12-Aug
MT0000013582	€ 128,344,400	G27F	3.4% MGS 2027 (VI)	100.870	100.870	(24-07-24)	100.870	100.870	03-Mar 03-Sep	24-Mar 24-Sep
MT0000013913	€ 82,000,000	G27FD	3.40% MGS 2027 (VI) FI A	N/a	N/a	N/a	N/a	N/a	03-Mar 03-Sep	24-Mar 24-Sep
MT0000013848	€ 62,417,000	G27G	3.15% MGS 2027 (VII)	101.000	101.000	(08-08-24)	101.000	101.000	29-Apr 30-Oct	20-May 20-Nov
MT0000012055	€ 107,029,500	G28A	4.8% MGS 2028 (I)	106.950	106.950	(08-08-24)	106.950	106.950	18-Feb 21-Aug	11-Mar 11-Sep
MT0000012139	€ 286,651,500	G28B	4.5% MGS 2028 (II)	105.890	105.890	(09-08-24)	105.890	105.890	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)	98.070	98.060	(24-07-24)	98.080	98.060	01-May 01-Nov	22-May 22-Nov
MT0000013665	€ 243,427,200	G28F	3.50% MGS 2028 (VI)	101.800	101.800	(12-08-24)	101.800	101.800	17-Dec 16-Jun	07-Jan 07-Jul
MT0000013830	€ 164,400,000	G28G	3.95% MGS 2028 (VII)	103.440	103.440	(31-07-24)	103.440	103.440	18-Jan 18-Jul	08-Feb 08-Aug
MT0000011958	€ 79,144,900	G29A	5.1% MGS 2029 (I)	110.120	110.120	(05-08-24)	110.120	110.120	11-Mar 10-Sep	01-Apr 01-Oct
MT0000012535	€ 143,518,400	G29B	2.3% MGS 2029 (II)	96.670	96.670	(08-08-24)	96.670	96.670	03-Jan 03-Jul	24-Jan 24-Jul
MT0000012923	€ 286,500,000	G29C	1.85% MGS 2029 (III)	95.110	95.110	(05-08-24)	95.110	95.110	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)	101.890	102.000	(12-08-24)	102.000	101.450	06-May 06-Nov	27-May 27-Nov
MT0000011651	€ 440,165,700	G30A	5.25% MGS 2030 (I)	111.440	111.440	(12-08-24)	111.440	111.440	02-Jun 02-Dec	23-Jun 23-Dec
MT0000013632	€ 139,900,000	G30B	3.7% MGS 2030 (II)	N/a	N/a	N/a	N/a	N/a	04-May 04-Nov	25-May 25-Nov
MT0000011883	€ 201,343,600	G31A	5.2% MGS 2031 (I)	112.720	112.690	(09-08-24)	112.740	112.690	24-Feb 26-Aug	16-Mar 16-Sep
MT0000013020	€ 255,000,000	G31B	1.00% MGS 2031 (II)	87.100	87.100	(07-08-24)	87.100	87.100	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)	84.520	84.520	(14-06-24)	84.520	84.520	21-Dec 20-Jun	11-Jan 11-Jul
MT0000012220	€ 140,454,200	G32A	4.65% MGS 2032 (I)	110.420	110.420	(05-08-24)	110.420	110.420	01-Jan 01-Jul	22-Jan 22-Jul
MT0000012337	€ 153,111,700	G32B	4.45% MGS 2032 (II) (xd)	109.080	109.080	(05-08-24)	109.080	109.080	10-Feb 13-Aug	03-Mar 03-Sep
MT0000013418	€ 58,400,000	G32C	1.60% MGS 2032 (III)	85.710	85.710	(14-03-23)	85.710	85.710	12-Apr 13-Oct	03-May 03-Nov
MT0000013442	€ 20,000,000	G32D	2.10% MGS 2032 (IV)	92.950	92.950	(05-08-24)	92.950	92.950	25-Mar 24-Sep	15-Apr 15-Oct

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

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)	96.500	96.500	(29-07-24)	96.500	96.500	03-Apr	03-Oct	24-Apr	24-Oct
MT0000013616	€	240,297,300	G32G	4% MGS 2032 (VII)	105.040	105.230	(12-08-24)	105.230	105.000	09-Mar	09-Sep	30-Mar	30-Sep
MT0000012386	€	150,699,900	G33A	4.3% MGS 2033 (I)	108.030	108.030	(01-08-24)	108.030	108.030	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	06-Dec	30-Jun	30-Dec
MT0000013749	€	155,500,000	G33C	3.75% MGS 2033 (III)	103.730	103.690	(01-08-24)	103.770	103.690	27-Jan	27-Jul	17-Feb	17-Aug
MT0000013780	€	280,469,500	G33D	4.00% MGS 2033 (IV)	105.380	105.380	(12-08-24)	105.380	105.380	15-May	14-Nov	05-Jun	05-Dec
MT0000012451	€	200,075,700	G34A	4.1% MGS 2034 (I)	105.260	106.060	(08-08-24)	106.060	105.000	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
MT0000013939	€	204,000,000	G34CB	3.50% MGS 2034 (III) A	N/a	N/a	N/a	N/a	N/a	10-Jan	10-Jul	31-Jan	31-Jul
MT0000012865	€	20,539,100	G35A	2.2% MGS 2035 (I)	89.000	89.000	(02-08-24)	89.000	89.000	03-May	03-Nov	24-May	24-Nov
MT0000013194	€	144,200,000	G35B	1.00% MGS 2035 (II) (xd)	78.450	78.450	(05-08-24)	78.450	78.450	02-Feb	02-Aug	23-Feb	23-Aug
MT0000012642	€	221,733,100	G36A	2.5% MGS 2036 (I)	90.070	90.070	(09-08-24)	90.070	90.070	26-Apr	27-Oct	17-May	17-Nov
MT0000013319	€	85,900,000	G37A	1.20% MGS 2037 (I)	79.680	79.680	(29-09-22)	79.680	79.680	22-Apr	23-Oct	13-May	13-Nov
MT0000013756	€	68,484,800	G38A	4.00% MGS 2038 (I) (xd)	105.200	105.200	(09-08-24)	105.200	105.200	04-Feb	04-Aug	25-Feb	25-Aug
MT0000013814	€	23,145,900	G38B	4.30% MGS 2038 (II)	107.090	107.090	(29-07-24)	107.090	107.090	24-Apr	25-Oct	15-May	15-Nov
MT0000012774	€	159,102,100	G39A	2.1% MGS 2039 (I) (xd)	81.470	81.470	(24-07-24)	81.470	81.470	03-Feb	03-Aug	24-Feb	24-Aug
MT0000012519	€	162,276,100	G40A	3% MGS 2040 (I)	92.100	92.100	(08-08-24)	92.100	92.100	21-May	20-Nov	11-Jun	11-Dec
MT0000012725	€	153,669,800	G41A	2.4% MGS 2041 (I)	83.500	83.500	(23-07-24)	83.500	83.500	04-Jan	04-Jul	25-Jan	25-Jul
MT0000013558	€	22,866,000	G42A	3.40% MGS 2042 (I) (xd)	100.200	100.200	(12-08-24)	100.200	100.200	05-Feb	05-Aug	26-Feb	26-Aug
MT0000013699	€	105,752,300	G43A	4.00% MGS 2043 (I)	103.870	103.870	(08-08-24)	103.870	103.870	05-May	05-Nov	26-May	26-Nov
MT0000013038	€	153,700,000	G45A	1.50% MGS 2045 (I)	64.000	64.000	(25-04-24)	64.000	64.000	01-Apr	01-Oct	22-Apr	22-Oct
MT0000013202	€	145,800,000	G46A	1.40% MGS 2046 (I) (xd)	62.800	62.800	(09-04-24)	62.800	62.800	30-Jan	30-Jul	20-Feb	20-Aug
MT0000013459	€	20,000,000	G47A	2.60% MGS 2047 (I)	78.200	78.200	(25-04-24)	78.200	78.200	06-Mar	06-Sep	27-Mar	27-Sep
MT0000013293	€	127,164,700	G51A	1.8% MGS 2051 (I) (xd)	78.000	78.000	(29-04-24)	78.000	78.000	07-Feb	07-Aug	28-Feb	28-Aug
MT0000013368	€	129,100,000	G51B	2.00% MGS 2051 (II)	66.990	66.990	(17-05-24)	66.990	66.990	20-Dec	19-Jun	10-Jan	10-Jul
MT0000013426	€	69,000,000	G52A	2.40% MGS 2052 (I)	74.060	74.060	(13-03-24)	74.060	74.060	23-Jan	22-Jun	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	22-Aug-2024	N/a	00.527	INTERIM
GO	16-Aug-2024	30-Aug-2024	05.000	INTERIM
HRV	19-Aug-2024	30-Aug-2024	03.000	INTERIM
HSB	16-Aug-2024	17-Sep-2024	06.500	INTERIM
MIA	22-Aug-2024	13-Sep-2024	06.000	INTERIM
PZC	14-Aug-2024	28-Aug-2024	00.980	INTERIM
TML	14-Aug-2024	28-Aug-2024	01.445	INTERIM
VBL	26-Jun-2024	N/a	08.030	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
MT3100017479	€30,602,000	B2433	90 Day Treasury Bill 16.05.24 – 14.08.24	2	(07-08-2024)		
MT3100017487	€39,572,000	B2434	91 Day Treasury Bill 23.05.24 – 22.08.24	10	(14-08-2024)	99.8256	(26-07-2024)
MT3100017495	€28,927,000	B2435	91 Day Treasury Bill 30.05.24 – 29.08.24	17	(22-08-2024)		
MT3100017503	€25,372,000	B2436	91 Day Treasury Bill 06.06.24 – 05.09.24	24	(29-08-2024)	99.8009	(06-08-2024)
MT3100017511	€30,967,000	B2437	91 Day Treasury Bill 13.06.24 – 12.09.24	31	(05-09-2024)	99.6740	(29-07-2024)
MT3100017529	€41,814,000	B2438	91 Day Treasury Bill 20.06.24 – 19.09.24	38	(12-09-2024)		
MT3100017537	€38,432,000	B2439	91 Day Treasury Bill 27.06.24 – 26.09.24	45	(19-09-2024)		
MT3100017545	€34,873,000	B2440	91 Day Treasury Bill 04.07.24 – 03.10.24	52	(26-09-2024)		
MT3100017552	€15,099,000	B2441	91 Day Treasury Bill 11.07.24 – 10.10.24	59	(03-10-2024)		
MT3100017560	€11,507,000	B2442	91 Day Treasury Bill 18.07.24 – 17.10.24	66	(10-10-2024)		
MT3100017578	€7,991,000	B2443	91 Day Treasury Bill 25.07.24 – 24.10.24	73	(17-10-2024)		
MT3100017586	€8,363,000	B2444	91 Day Treasury Bill 01.08.24 – 31.10.24	80	(24-10-2024)		
MT3100017594	€15,294,000	B2445	91 Day Treasury Bill 08.08.24 - 07.11.24	87	(31-10-2024)		
MT3200014301	€8,287,000	C2433	181 Day Treasury Bill 15.02.24 – 14.08.24	2	(07-08-2024)		
MT3200014319	€6,005,000	C2434	182 Day Treasury Bill 22.02.24 – 22.08.24	10	(14-08-2024)		
MT3200014327	€3,925,000	C2435	182 Day Treasury Bill 29.02.24 - 29.08.24	17	(22-08-2024)		
MT3200014335	€1,574,000	C2436	182 Day Treasury Bill 07.03.24 – 05.09.24	24	(29-08-2024)		
MT3200014343	€6,330,000	C2438	182 Day Treasury Bill 21.03.24 – 19.09.24	38	(12-09-2024)		
MT3200014350	€14,553,000	C2442	182 Day Treasury Bill 18.04.24 – 17.10.24	66	(10-10-2024)		
MT3200016363	€8,005,000	C2443	182 Day Treasury Bill 25.04.24 – 24.10.24	73	(17-10-2024)		
MT3200016371	€5,593,000	C2444	182 Day Treasury Bill 02.05.24 – 31.10.24	80	(24-10-2024)		
MT3200016389	€8,231,000	C2445	182 Day Treasury Bill 09.05.24-07.11.24	87	(31-10-2024)		
MT3200016397	€6,225,000	C2446	182 Day Treasury Bill 16.05.24 – 14.11.24	94	(07-11-2024)	98.6000	(05-06-2024)
MT3200016405	€4,785,000	C2447	182 Day Treasury Bill 23.05.24 – 21.11.24	101	(14-11-2024)		
MT3200016413	€5,163,000	C2448	182 Day Treasury Bill 30.05.24 – 28.11.24	108	(21-11-2024)		
MT3200016421	€4,105,000	C2449	182 Day Treasury Bill 06.06.24 – 05.12.24	115	(28-11-2024)		
MT3200016439	€4,771,000	C2450	182 Day Treasury Bill 13.06.24 – 12.12.24	122	(05-12-2024)		
MT3200016447	€5,440,000	C2451	182 Day Treasury Bill 20.06.24 – 19.12.24	129	(11-12-2024)		
MT3200016454	€18,249,000	C2452	183 Day Treasury Bill 27.06.24 – 27.12.24	137	(19-12-2024)		
MT3200016462	€14,146,000	C2501	182 Day Treasury Bill 04.07.24 – 02.01.25	143	(24-12-2024)		
MT3200016470	€2,980,000	C2502	182 Day Treasury Bill 11.07.24 – 09.01.25	150	(02-01-2025)		
MT3200016488	€6,401,000	C2503	182 Day Treasury Bill 18.07.24 - 16.01.25	157	(09-01-2025)		
MT3200016496	€4,126,000	C2504	182 Day Treasury Bill 25.07.24 – 23.01.25	164	(16-01-2025)		
MT3200016504	€3,366,000	C2505	182 Day Treasury Bill 01.08.24 – 30.01.25	171	(23-01-2025)		
MT3300011215	€8,078,000	D2443	273 Day Treasury Bill 25.01.24 - 24.10.24	73	(17-10-2024)	98.6944	(14-05-2024)
MT3400010380	€1,295,000	E2442	364 Day Treasury Bill 19.10.23 – 17.10.24	66	(10-10-2024)		

* 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	310,121	MTR01	Metatron Capital SICAV plc - Long-Term Equity Fund EUR Class D Capitalisation Participating Shares	273.000	273.000	(05-07-24)	273.000	273.000	275.8741	17-07-2024

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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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	0.1930	0.1930	(12-08-24)	0.1930	0.1930	- -		-

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	€ 3,000,000	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