



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	530,772,064	BOV	Bank of Valletta p.l.c. Ord €1.00	1.306	1.350	(10-10-18)	1.350	1.300	18-05-18 - 5.200		Final
MT0000030107	360,306,099	HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.800	1.800	(10-10-18)	1.800	1.800	18-09-18 - 2.600		Interim
MT0000040106	44,177,914	LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.420	2.420	(27-09-18)	2.420	2.420	05-05-17 - 2.600		Final
MT0000050105	92,000,000	MMS	Mapfre Middlesea p.l.c Ord €0.21	1.930	1.930	(10-10-18)	1.930	1.930	18-05-18 - 10.543		Final
MT0000070103	30,000,000	SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	7.775	7.800	(10-10-18)	7.800	7.750	10-10-18 - 3.330		Interim
MT0000090101	101,310,488	GO	GO p.l.c. Ord €0.582343	3.932	4.000	(10-10-18)	4.000	3.900	16-05-18 - 13.000		Final
MT0000110107	615,684,920	IHI	International Hotel Investments p.l.c. Ord €1.00	0.613	0.605	(10-10-18)	0.620	0.605	16-07-18 - 2.000		Interim
MT0000120106	28,242,000	PZC	Plaza Centres p.l.c. Ord €0.20	1.000	1.000	(04-10-18)	1.000	1.000	06-06-18 - 2.940		Final
MT0000170101	30,000,000	GCL	GlobalCapital p.l.c. Ord €0.291172	0.256	0.256	(10-10-18)	0.256	0.256	30-06-07 - 9.085		Final
MT0000180100	505,440,214	FIM	FIMBank p.l.c. Ord US\$0.50	0.706	0.710	(10-10-18)	0.710	0.700	16-05-13 - 3.693		Final
MT0000250101	81,179,990	MIA	Malta International Airport p.l.c. Ord €0.25	6.126	6.150	(10-10-18)	6.150	6.100	14-09-18 - 3.000		Interim
MT0000310103	53,744,405	MDS	Medserv p.l.c. Ord €0.10	1.062	1.070	(10-10-18)	1.070	1.050	09-12-15 - 8.000		Interim
MT0000320102	20,000,000	GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.750	0.750	(02-08-18)	0.750	0.750	13-09-16 - 2.400		Interim
MT0000390105	37,654,720	MTP	MaltaPost p.l.c. Ord €0.25	1.620	1.620	(10-10-18)	1.620	1.620	09-03-18 - 4.000		Final
MT0000400102	171,527,619	RS2	RS2 Software p.l.c. Ord €0.06	1.150	1.170	(10-10-18)	1.170	1.150	26-06-18 - 1.460		Final
MT0000420126	214,159,922	MDI	MIDI p.l.c. Ord €0.20	0.660	0.660	(10-10-18)	0.660	0.660	13-07-18 - 0.700		Final
MT0000610106	30,000,000	MLT	Malita Investments p.l.c. Ord B €0.50	0.875	0.875	(10-10-18)	0.875	0.875	07-09-18 - 0.858		Interim
MT0000740101	56,400,000	TML	Tigne Mall p.l.c Ord €0.50	0.955	0.955	(09-10-18)	0.955	0.955	31-08-18 - 1.280		Interim
MT0000290115	6,649,184	STS	Santumas Shareholdings plc Ord €0.275	1.410	1.410	(28-09-18)	1.410	1.410	- -		-
MT0000990102	101,310,488	MPC	Malta Properties Company plc Ord €0.32	0.513	0.515	(10-10-18)	0.515	0.510	- -		-
MT0001410100	108,000,000	PG	PG p.l.c. Ord €0.25	1.401	1.410	(10-10-18)	1.410	1.400	05-09-18 - 2.361		Interim
MT0001670109	30,000,000	TRI	Trident Estates plc Ord €1.00	1.350	1.350	(10-10-18)	1.350	1.350	- -		-
MT0001850107	19,384,619	MSC	Main Street Complex plc Ord €0.10	0.650	0.650	(09-10-18)	0.650	0.650	14-09-18 - 0.628		Interim

MSE Equity Total Return Index: **8,820.259**

Previous Index: **8,770.860**

Change: **0.563%**

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
MT0000071234	€ 20,000,000	SF27A	3.5% Simonds Farsons Cisk plc Unsecured € 2027	106.000	106.000	(04-10-18)	106.000	106.000	- 29-Aug	- 13-Sep
MT0000021304	€ 40,000,000	BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tr	101.250	101.250	(09-10-18)	101.250	101.250	04-May 04-Nov	18-May 18-Nov
MT0000021262	€ 50,000,000	BV19A	5.35% Bank of Valletta plc Sub € 2019	101.700	101.700	(10-10-18)	101.700	101.700	31-May 30-Nov	15-Jun 15-Dec
MT0000551227	€ 18,829,000	MB19A	7.5% MeDirect Bank plc Subordinated Bonds EUR 2	103.000	103.000	(04-10-18)	103.000	103.000	- 29-Nov	- 14-Dec
MT0000551235	£ 3,044,000	MB19B	7.5% MeDirect Bank plc Subordinated Bonds GBP 2	103.010	103.010	(26-02-18)	103.010	103.010	- 29-Nov	- 14-Dec
MT0000021270	€ 70,000,000	BV20A	4.8% Bank of Valletta Plc Sub € 2020	102.000	102.000	(08-10-18)	102.000	102.000	28-Feb 31-Aug	15-Mar 15-Sep
MT0000791203	€ 14,711,300	PG20A	5.5% Pendergardens Developments plc Secured € 20	103.060	103.060	(09-10-18)	103.060	103.060	16-May -	31-May -
MT0000371279	€ 20,000,000	MI20A	5.5% Mediterranean Investments Holding plc Unsec	104.000	104.000	(08-10-18)	104.000	104.000	- 16-Jul	- 31-Jul
MT0000171216	€ 10,000,000	GC21A	5% GlobalCapital plc Unsecured € 2021	99.070	99.000	(10-10-18)	99.400	99.000	18-May -	02-Jun -
MT0000371261	€ 12,000,000	MI21A	6% Mediterranean Investments Holding plc Euro 20	104.100	104.100	(04-09-18)	104.100	104.100	07-Jun -	22-Jun -
MT0000061250	€ 24,898,400	GF21A	4.9% Gasan Finance Company plc € 2019-2021	103.610	103.610	(09-10-18)	103.610	103.610	- 15-Nov	- 30-Nov
MT0000111279	€ 20,000,000	IH21A	5.8% International Hotel Investments plc 2021	107.000	107.000	(19-09-18)	107.000	107.000	- 06-Dec	- 21-Dec
MT0000881202	€ 3,000,000	CB21A	5.75% Central Business Centres plc Unsecured € 20	105.000	105.000	(18-09-18)	105.000	105.000	11-Jun 06-Dec	30-Jun 30-Dec
MT0000101254	€ 7,500,000	CF22A	6% Corinthia Finance plc € 2019-2022	103.500	103.500	(20-03-18)	103.500	103.500	14-Mar -	29-Mar -
MT0000371287	€ 40,000,000	MI22A	5% Mediterranean Investments Holding plc Unsecur	102.270	102.300	(10-10-18)	102.300	102.200	- 21-Jun	- 06-Jul

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

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MT0000791211	€	26,921,200	PG22A	6% Pendergardens Developments plc Secured € 202	111.000	111.000	(08-10-18)	111.000	111.000	-	16-Jul	-	31-Jul
MT0000311218	€	20,000,000	MS23A	6% Medserv plc Sec. & Grntd € Notes 2020-2023 S	104.000	104.000	(09-10-18)	104.000	104.000	08-Mar	07-Sep	31-Mar	30-Sep
MT0001231209	€	40,000,000	GP23A	4.25% GAP Group plc Secured € 2023	105.000	105.000	(09-10-18)	105.000	105.000	-	18-Sep	-	03-Oct
MT0000131228	€	8,500,000	UF23A	5.3% United Finance Plc Unsecured € Bonds 2023	106.500	106.500	(27-09-18)	106.500	106.500	-	22-Oct	-	06-Nov
MT0000111287	€	10,000,000	IH23A	5.8% International Hotel Investments plc 2023	106.640	108.000	(06-09-18)	108.000	105.600	-	30-Oct	-	14-Nov
MT0000081233	€	40,000,000	AX24A	6% AX Investments Plc € 2024	111.500	111.500	(04-10-18)	111.500	111.500	19-Feb	-	06-Mar	-
MT0001401208	€	25,000,000	VH24A	4.4% Von der Heyden Group Finance plc Unsecured	101.950	101.700	(09-10-18)	102.000	101.700	21-Feb	-	08-Mar	-
MT0000481227	€	35,000,000	IH24A	6% International Hotel Investments plc € 2024	108.060	108.060	(09-10-18)	108.060	108.060	30-Apr	-	15-May	-
MT0000271214	€	35,000,000	MF24A	5.3% Mariner Finance plc Unsecured € 2024	109.590	109.590	(08-10-18)	109.590	109.590	-	18-Jun	-	03-Jul
MT0000231242	€	25,000,000	TI24A	5% Tumas Investments plc Unsecured € 2024	108.100	108.100	(04-10-18)	108.100	108.100	10-Jan	10-Jul	31-Jan	31-Jul
MT0000811209	€	30,000,000	HM24A	5% Hal Mann Vella Group plc Secured Bonds € 202	104.090	104.090	(08-10-18)	104.090	104.090	-	22-Oct	-	06-Nov
MT0000551268	€	23,286,000	MB24A	6% MeDirect Bank plc Subordinated Unsecured € 20	102.510	102.510	(09-10-18)	102.510	102.510	-	13-Nov	-	28-Nov
MT0000551276	£	1,373,000	MB24B	6% MeDirect Bank plc Subordinated Unsecured £ 20	104.060	104.060	(13-09-17)	104.060	104.060	-	13-Nov	-	28-Nov
MT0000841206	€	36,000,000	1923A	5.1% 1923 Investments plc Unsecured € 2024	102.400	102.110	(10-10-18)	103.000	102.110	-	19-Nov	-	04-Dec
MT0000111295	€	45,000,000	IH25A	5.75% International Hotel Investments plc Unsecur	106.280	106.280	(09-10-18)	106.280	106.280	28-Apr	-	13-May	-
MT0000531211	€	12,000,000	IB25A	4.5% Izola Bank plc € Unsecured 2025	106.000	106.000	(09-10-18)	106.000	106.000	15-Jun	-	30-Jun	-
MT0000351206	€	13,000,000	6PM25	5.1% 6PM Holdings plc Unsecured € 2025	100.860	100.500	(10-10-18)	101.000	100.500	-	16-Jul	-	31-Jul
MT0000941204	€	37,000,000	HP25A	4.5% Hili Properties plc Unsecured € 2025 (xd)	103.990	103.990	(10-10-18)	103.990	103.990	-	01-Oct	-	16-Oct
MT0000881210	€	3,000,000	CB25A	5.25% Central Business Centres plc Unsecured € 20	106.500	106.500	(20-09-18)	106.500	106.500	11-Jun	06-Dec	30-Jun	30-Dec
MT0000311234	€	21,982,400	MS26A	4.5% Medserv plc Unsecured € 2026	100.980	100.980	(05-10-18)	100.980	100.980	22-Jan	22-Jul	05-Feb	05-Aug
MT0000311242	US\$	9,148,100	MS26B	5.75% Medserv plc Unsecured USD 2026	102.000	102.000	(08-08-18)	102.000	102.000	22-Jan	22-Jul	05-Feb	05-Aug
MT0001811208	€	12,000,000	HD26A	4.35% Hudson Malta plc Unsecured € 2026	105.000	105.000	(09-10-18)	105.000	105.000	22-Mar	-	06-Apr	-
MT0000101262	€	40,000,000	CF26A	4.25% Corinthia Finance plc Unsecured € 2026	105.000	105.000	(01-10-18)	105.000	105.000	28-Mar	-	12-Apr	-
MT0000421223	€	50,000,000	MD26A	4% MIDI plc Secured € 2026	104.990	104.990	(09-10-18)	104.990	104.990	-	12-Jul	-	27-Jul
MT0000111303	€	55,000,000	IH26A	4% International Hotel Investments plc Secured € 20	104.540	104.250	(08-10-18)	105.200	104.250	-	14-Jul	-	29-Jul
MT0000121203	€	8,500,000	PZ26A	3.9% Plaza Centres plc Unsecured € 2026	100.950	100.950	(04-09-18)	100.950	100.950	-	04-Sep	-	19-Sep
MT0001201202	€	8,000,000	DF26A	5% Dizz Finance plc Unsecured € 2026	103.600	103.600	(09-10-18)	103.600	103.600	-	22-Sep	-	07-Oct
MT0001241208	€	15,000,000	MM26A	4.8% Mediterranean Maritime Hub Finance plc Unse	103.000	103.000	(08-10-18)	103.000	103.000	-	29-Sep	-	14-Oct
MT0000511213	€	65,000,000	PC26A	3.75% Premier Capital plc Unsecured € 2026	103.980	103.980	(10-10-18)	103.980	103.980	-	08-Nov	-	23-Nov
MT0000111311	€	40,000,000	IH26B	4% International Hotel Investments plc Unsecured €	102.500	102.500	(10-10-18)	102.500	102.500	-	05-Dec	-	20-Dec
MT0001431205	€	65,000,000	SD27A	4.35% SD Finance plc Unsecured € 2027	103.990	103.990	(10-10-18)	103.990	103.990	10-Apr	-	25-Apr	-
MT0000141227	€	40,000,000	EF27A	4% Eden Finance plc Unsecured € 2027	104.500	104.500	(10-10-18)	104.500	104.500	13-Apr	-	28-Apr	-
MT0000881228	€	6,000,000	CB27A	4.4% Central Business Centres plc Unsecured € 202	102.110	102.110	(09-10-18)	102.110	102.110	-	18-Jun	-	07-Jul
MT0000231259	€	25,000,000	TI27A	3.75% Tumas Investments plc Unsecured € 2027	104.140	104.000	(04-10-18)	104.200	104.000	-	25-Jun	-	10-Jul
MT0000321225	€	15,000,000	GH27A	4.5% Grand Harbour Marina plc Unsecured € 2027	104.000	104.000	(09-10-18)	104.000	104.000	07-Feb	07-Aug	22-Feb	22-Aug
MT0000551284	€	18,651,000	MB27A	5% MeDirect Bank Plc Subordinated Unsecured € 20	103.500	103.500	(11-09-18)	103.500	103.500	-	28-Sep	-	13-Oct
MT0000551292	£	1,188,000	MB27B	5% MeDirect Bank Plc Subordinated Unsecured £ 20	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 (xd)	104.790	105.000	(09-10-18)	105.000	104.300	-	03-Oct	-	18-Oct
MT0001561209	€	25,000,000	VR27A	3.75% Virtu Finance plc Unsecured € 2027	103.500	103.500	(10-10-18)	103.500	103.500	-	15-Nov	-	30-Nov
MT0001641209	€	12,750,000	BX27A	3.75% Bortex Group Finance plc Unsecured € 2027	103.000	103.000	(08-10-18)	103.000	103.000	-	17-Nov	-	01-Dec
MT0001891200	€	40,000,000	HF28A	3.85% Hili Finance Company plc Unsecured € 2028	103.000	103.000	(10-10-18)	103.000	102.990	-	09-Jul	-	24-Jul
MT0001911206	€	15,000,000	EX28A	4% Exalco Finance plc Secured € 2028	105.730	105.750	(10-10-18)	105.750	105.700	-	05-Aug	-	20-Aug
MT0000021312	€	66,920,500	BV30A	3.5% Bank of Valletta plc € Notes 2030 S1 T1	101.000	101.000	(10-10-18)	101.000	101.000	25-Jan	25-Jul	08-Feb	08-Aug
MT0000021320	€	44,670,400	BV30B	3.5% Bank of Valletta plc € Notes 2030 S2 T1	100.010	100.010	(09-10-18)	100.010	100.010	25-Jan	25-Jul	08-Feb	08-Aug

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
MT1000010099	€ 29,300,000	G18G	Floating Rate 6 Month Euribor MGS 2018 (VII)	N/a	N/a	N/a	N/a	N/a	22-May 21-Nov	12-Jun 12-Dec
MT0000010901	€ 102,493,253	G19A	6.6% MGS 2019	106.240	106.240	(19-09-18)	106.240	106.240	08-Feb 11-Aug	01-Mar 01-Sep
MT0000011545	€ 13,670,000	G19B	7% MGS 2019 (II)	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec

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

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MT0000012105	€ 122,495,900	G19C	3% MGS 2019 (III)	102.840	102.840	(08-10-18)	102.840	102.840	01-Mar 01-Sep	22-Mar 22-Sep
MT1000010081	€ 40,750,000	G19D	Floating Rate 6 Month Euribor MGS 2019 (IV)	100.550	100.550	(15-03-18)	100.550	100.550	04-Mar 04-Sep	25-Mar 25-Sep
MT0000012246	€ 121,450,700	G19E	3.2% MGS 2019 (V)	102.670	102.670	(03-10-18)	102.670	102.670	10-Jan 10-Jul	31-Jan 31-Jul
MT1000010115	€ 35,000,000	G19F	Floating Rate 6 Month Euribor MGS 2019 (VI)	N/a	N/a	N/a	N/a	N/a	06-May 06-Nov	27-May 27-Nov
MT0000011370	€ 52,407,462	G20A	5.2% MGS 2020 (I)	108.500	108.500	(10-10-18)	108.500	108.500	20-May 19-Nov	10-Jun 10-Dec
MT0000011602	€ 158,327,200	G20B	4.6% MGS 2020 (II) (xd)	107.060	107.060	(04-10-18)	107.060	107.060	04-Apr 04-Oct	25-Apr 25-Oct
MT0000011669	€ 430,700	G20C	7% MGS 2020 (III)	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT0000012253	€ 64,040,000	G20D	3.35% MGS 2020 (IV) (xd)	N/a	N/a	N/a	N/a	N/a	10-Jan 10-Jul	31-Jan 31-Jul
MT0000012428	€ 138,484,400	G20E	2% MGS 2020 (V)	104.310	104.310	(03-08-18)	104.310	104.310	05-Mar 05-Sep	26-Mar 26-Sep
MT1000010107	€ 47,850,000	G20F	Floating Rate 6 Month Euribor MGS 2020 (VI) (xd)	N/a	N/a	N/a	N/a	N/a	08-Apr 08-Oct	29-Apr 29-Oct
MT0000011164	€ 458,844,653	G21A	5% MGS 2021 (I)	113.300	113.300	(10-10-18)	113.300	113.300	18-Jan 18-Jul	08-Feb 08-Aug
MT0000011750	€ 466,000	G21B	7% MGS 2021 (II)	N/a	N/a	N/a	N/a	N/a	28-May 27-Nov	18-Jan 18-Dec
MT0000011768	€ 2,858,800	G21C	7% MGS 2021 (III)	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT0000011172	€ 71,047,725	G22A	5.1% MGS 2022 (I)	117.580	117.570	(10-10-18)	117.590	117.570	26-Jan 26-Jul	16-Feb 16-Aug
MT0000011891	€ 240,169,400	G22B	4.3% MGS 2022 (II)	113.860	113.860	(08-10-18)	113.860	113.860	24-Apr 25-Oct	15-May 15-Nov
MT0000011982	€ 1,318,800	G22C	7% MGS 2022 (III)	N/a	N/a	N/a	N/a	N/a	08-Feb 11-Aug	01-Mar 01-Sep
MT0000012618	€ 63,396,700	G22D	1.5% MGS 2022 (IV)	104.050	104.050	(26-09-18)	104.050	104.050	21-Dec 20-Jun	11-Jan 11-Jul
MT0000011123	€ 78,811,283	G23A	5.5% MGS 2023 (I)	122.520	122.520	(10-10-18)	122.520	122.520	16-Dec 15-Jun	06-Jan 06-Jul
MT0000012238	€ 2,404,400	G23B	7% MGS 2023 (II)	149.390	149.390	(18-12-17)	149.390	149.390	27-Apr 28-Oct	18-May 18-Nov
MT0000012808	€ 146,276,500	G23C	1.4% MGS 2023 (III)	105.090	105.090	(14-03-18)	105.090	105.090	20-Apr 21-Oct	11-May 11-Nov
MT0000012303	€ 24,051,100	G24A	3.3% MGS 2024 (I)	114.340	114.340	(03-10-18)	114.340	114.340	21-Apr 22-Oct	12-May 12-Nov
MT0000012394	€ 1,135,000	G24B	7% MGS 2024 (II)	154.070	154.070	(18-12-17)	154.070	154.070	28-Jan 28-Jul	18-Feb 18-Aug
MT0000012543	€ 2,007,900	G25A	7% MGS 2025 (I)	158.170	158.170	(18-12-17)	158.170	158.170	24-Jan 24-Jul	14-Feb 14-Aug
MT0000012675	€ 734,400	G26A	7% MGS 2026 (I)	161.320	161.320	(18-12-17)	161.320	161.320	04-Jan 04-Jul	25-Jan 25-Jul
MT0000012832	€ 90,954,500	G27A	1.5% MGS 2027 (I)	101.590	101.590	(19-09-18)	101.590	101.590	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
MT0000012055	€ 107,029,500	G28A	4.8% MGS 2028 (I)	129.440	129.440	(08-10-18)	129.440	129.440	18-Feb 21-Aug	11-Mar 11-Sep
MT0000012139	€ 286,651,500	G28B	4.5% MGS 2028 (II) (xd)	127.000	126.870	(08-10-18)	127.200	126.870	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
MT0000011958	€ 79,144,900	G29A	5.1% MGS 2029 (I)	135.100	135.100	(03-10-18)	135.100	135.100	11-Mar 10-Sep	01-Apr 01-Oct
MT0000012535	€ 143,518,400	G29B	2.3% MGS 2029 (II)	106.150	106.150	(10-10-18)	106.150	106.150	03-Jan 03-Jul	24-Jan 24-Jul
MT0000011651	€ 440,165,700	G30A	5.25% MGS 2030 (I)	137.080	137.080	(09-10-18)	137.080	137.080	02-Jun 02-Dec	23-Jun 23-Dec
MT0000011883	€ 201,343,600	G31A	5.2% MGS 2031 (I)	138.790	138.790	(10-10-18)	138.790	138.770	23-Feb 26-Aug	16-Mar 16-Sep
MT0000012220	€ 140,454,200	G32A	4.65% MGS 2032 (I)	133.300	133.350	(10-10-18)	133.350	133.200	01-Jan 01-Jul	22-Jan 22-Jul
MT0000012337	€ 153,111,700	G32B	4.45% MGS 2032 (II)	130.820	130.820	(08-10-18)	130.820	130.820	10-Feb 13-Aug	03-Mar 03-Sep
MT0000012386	€ 150,699,900	G33A	4.3% MGS 2033 (I)	129.590	129.590	(08-10-18)	129.590	129.590	11-Jan 11-Jul	01-Feb 01-Aug
MT0000012451	€ 200,075,700	G34A	4.1% MGS 2034 (I) (xd)	128.070	128.110	(10-10-18)	128.110	127.810	28-Mar 27-Sep	18-Apr 18-Oct
MT0000012865	€ 20,539,100	G35A	2.2% MGS 2035 (I)	102.810	102.810	(28-09-18)	102.810	102.810	03-May 03-Nov	24-May 24-Nov
MT0000012642	€ 221,733,100	G36A	2.5% MGS 2036 (I)	106.020	106.000	(10-10-18)	106.040	106.000	26-Apr 27-Oct	17-May 17-Nov
MT0000012774	€ 159,102,100	G39A	2.1% MGS 2039 (I)	99.960	100.490	(10-10-18)	100.490	99.610	03-Feb 03-Aug	24-Feb 24-Aug
MT0000012519	€ 162,276,100	G40A	3% MGS 2040 (I)	114.160	114.160	(10-10-18)	114.250	114.000	21-May 20-Nov	11-Jun 11-Dec
MT0000012725	€ 153,669,800	G41A	2.4% MGS 2041 (I)	104.080	104.080	(05-10-18)	104.080	104.080	04-Jan 04-Jul	25-Jan 25-Jul

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

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Declared Future Equity Dividends and Corporate Actions

Symbol Code	Payment Date	Amount in cents /Rate per share	Description
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Official List - Treasury Bills

ISIN	Amount Issued	Symbol Code	Security*	Days to Maturity	Last Day of Trading	Last Closing Price	Last Traded Date
MT3000011200	€11,000,000	A1844	28 Day Treasury Bill 04.10.18 - 01.11.18	22	(25-10-2018)		
MT3100014674	€30,000,000	B1841	91 Day Treasury Bill 12.07.18 - 11.10.18	1	(04-10-2018)		
MT3100014682	€25,000,000	B1842	91 Day Treasury Bill 19.07.18 - 18.10.18	8	(11-10-2018)		
MT3100014690	€28,000,000	B1843	91 Day Treasury Bill 26.07.18 - 25.10.18	15	(18-10-2018)		
MT3100014708	€15,000,000	B1844	91 Day Treasury Bill 02.08.18 - 01.11.18	22	(25-10-2018)		
MT3100014716	€12,000,000	B1845	91 Day Treasury Bill 09.08.18 - 08.11.18	29	(01-11-2018)		
MT3100014724	€17,500,000	B1846	91 Day Treasury Bill 16.08.18 - 15.11.18	36	(08-11-2018)		
MT3100014732	€22,000,000	B1847	91 Day Treasury Bill 23.08.18 - 22.11.18	43	(15-11-2018)		
MT3100014740	€20,000,000	B1848	91 Day Treasury Bill 30.08.19 - 29.11.18	50	(22-11-2018)		
MT3100014757	€19,000,000	B1849	91 Day Treasury Bill 06.09.18 - 06.12.18	57	(29-11-2018)		
MT3100014765	€13,000,000	B1850	90 Day Treasury Bill 13.09.18 - 12.12.18	63	(05-12-2018)		
MT3100014773	€23,000,000	B1851	91 Day Treasury Bill 20.09.18 - 20.12.18	71	(12-12-2018)		
MT3100014781	€18,000,000	B1852	92 Day Treasury Bill 27.09.18 - 28.12.18	79	(19-12-2018)		
MT3200012529	€3,000,000	C1842	182 Day Treasury Bill 19.04.18 - 18.10.18	11	(11-10-2018)		
MT3200012537	€3,000,000	C1843	182 Day Treasury Bill 26.04.18 - 25.10.18	15	(18-10-2018)		
MT3200012545	€4,000,000	C1844	182 Day Treasury Bill 03.05.18 - 01.11.18	22	(25-10-2018)		
MT3200012552	€2,500,000	C1845	182 Day Treasury Bill 10.05.18 - 08.11.18	29	(01-11-2018)		
MT3200012560	€2,500,000	C1846	182 Day Treasury Bull 17.05.18 - 15.11.18	36	(08-11-2018)		
MT3200012578	€3,000,000	C1847	182 Day Treasury Bill 24.05.18 - 22.11.18	43	(15-11-2018)		
MT3200012586	€3,000,000	C1848	182 Day Treasury Bill 31.05.18 - 29.11.18	50	(22-11-2018)		
MT3200012602	€3,000,000	C1850	181 Day Treasury Bill 14.06.18-12.12.18	63	(05-12-2018)		
MT3200012610	€3,000,000	C1851	182 Day Treasury Bill 21.06.18 - 20.12.18	71	(12-12-2018)		
MT3200012628	€2,000,000	C1852	183 Day Treasury Bill 28.06.18 - 28.12.18	79	(19-12-2018)		
MT3200012636	€1,000,000	C1902	182 Day Treasury Bill 12.07.18 - 10.01.19	92	(03-01-2019)		
MT3200012644	€2,000,000	C1910	182 Day Treasury Bill 06.09.18 - 07.03.19	148	(28-02-2019)		
MT3200012651	€4,000,000	C1914	182 Day Treasury Bill 04.10.18 - 04.04.19	176	(28-03-2019)		
MT3300010779	€3,000,000	D1842	273 Day Treasury Bill 18.01.18-18.10.18	8	(11-10-2018)		
MT3300010787	€3,000,000	D1845	273 Day Treasury Bill 08.02.18-08.11.18	29	(01-11-2018)		
MT3300010795	€3,000,000	D1852	274 Day Treasury Bill 29.03.18 - 28.12.18	79	(19-12-2018)		
MT3300010803	€2,000,000	D1914	273 Day Treasury Bill 05.07.18 - 04.04.19	176	(28-03-2019)		
MT3300010811	€2,000,000	D1924	273 Day Treasury Bill 13.09.18 - 13.06.19	246	(05-06-2019)		
MT3400010125	€2,000,000	E1850	363 Day Treasury Bill 14.12.17-12.12.18	63	(05-12-2018)		
MT3400010133	€3,000,000	E1934	364 Day Treasury Bill 23.08.18 - 22.08.19	316	(14-08-2019)		

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

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	0.050	0.051	(01-10-18)	0.051	0.051	-	-	-

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (I) - Institutional Issue (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
AT0000A1VK70	€ 20,000,000	MRP19	MRP Maritime Risk Protection GmbH 4/17-6/19 Ser	N/a	N/a	N/a	N/a	N/a	- -	30-Jun -
MT0001011205	€ 5,500,000	INV21	6% Investar plc EUR Exchangeable Notes 2021	N/a	N/a	N/a	N/a	N/a	- 16-Sep	- 01-Oct
AT0000A1WBK9	€ 14,200,000	TSS21	True Sale GmbH True Sale 6/17-12/21 SNR Bond	N/a	N/a	N/a	N/a	N/a	- -	- -
AT0000A1WBL7	€ 14,200,000	TSJ21	True Sale GmbH True Sale 6/17-12/21 JNR Bond	N/a	N/a	N/a	N/a	N/a	- -	- -
MT0001221101	€ 71,500,000	QSR21	Quasar System SA AC Convertible Call. Zero Coupc	N/a	N/a	N/a	N/a	N/a	- -	- -
AT0000A1XLH2	€ 15,300,000	VES24	Vera Emptio Senior Bond 9/17-12/24	N/a	N/a	N/a	N/a	N/a	- -	- -
AT0000A1XLJ8	€ 15,300,000	VEJ24	Vera Emptio Junior Bond 9/17-12/24	N/a	N/a	N/a	N/a	N/a	- -	- -
AT0000A1W4F8	€ 1,500,000	TUR32	Turku Marine Industry Hold. OY Industry 5/17-5/32	N/a	N/a	N/a	N/a	N/a	- -	14-May -
AT0000A1W4G6	€ 16,000,000	TRN32	Turun Telakkakiinteistoet OY Real Estate 5/17-5/32	N/a	N/a	N/a	N/a	N/a	- -	- -
IT0005240814	€ 20,000,000	NPL36	NPL Securitisation Europe SPV SRL Fixed Rate Cla	N/a	N/a	N/a	N/a	N/a	- -	30-Jun 30-Dec

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