



# Malta Stock Exchange plc

02 March 2018

## 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	525,000,000	BOV	Bank of Valletta p.l.c. Ord €1.00	1.830	1.830	(02-03-18)	1.830	1.830	26-05-17 - 2.930		Interim
MT0000030107	360,306,099	HSB	HSBC Bank Malta p.l.c. Ord €0.30	1.966	1.960	(02-03-18)	1.980	1.960	11-09-17 - 3.000		Interim
MT0000040106	44,177,914	LOM	Lombard Bank Malta p.l.c. Ord €0.25	2.400	2.400	(23-02-18)	2.400	2.400	05-05-17 - 2.600		Final
MT0000050105	92,000,000	MMS	Mapfre Middlesea p.l.c. Ord €0.21	1.850	1.850	(19-02-18)	1.850	1.850	19-05-17 - 3.826		Final
MT0000070103	30,000,000	SFC	Simonds Farsons Cisk p.l.c. Ord €0.30	6.977	6.950	(02-03-18)	7.000	6.950	18-10-17 - 3.330		Interim
MT0000090101	101,310,488	GO	GO p.l.c. Ord €0.582343	3.509	3.540	(01-03-18)	3.540	3.480	05-05-17 - 11.000		Final
MT0000110107	615,684,920	IHI	International Hotel Investments p.l.c. Ord €1.00	0.630	0.630	(26-02-18)	0.630	0.630	16-05-14 - 3.000		Interim
MT0000120106	28,242,000	PZC	Plaza Centres p.l.c. Ord €0.20	1.023	1.060	(02-03-18)	1.060	1.020	06-06-17 - 2.940		Final
MT0000170101	30,000,000	GCL	GlobalCapital p.l.c. Ord €0.291172	0.366	0.380	(24-01-18)	0.380	0.320	30-06-07 - 9.085		Final
MT0000180100	314,531,123	FIM	FIMBank p.l.c. Ord US\$0.50	0.610	0.610	(01-03-18)	0.610	0.610	16-05-13 - 3.693		-
MT0000250101	81,179,990	MIA	Malta International Airport p.l.c. Ord €0.25	4.911	4.900	(02-03-18)	4.960	4.900	22-09-17 - 3.000		Interim
MT0000310103	53,744,405	MDS	Medserv p.l.c. Ord €0.10	1.206	1.210	(27-02-18)	1.210	1.200	09-12-15 - 8.000		Interim
MT0000320102	20,000,000	GHM	Grand Harbour Marina p.l.c. Ord €0.12	0.731	0.730	(06-02-18)	0.735	0.730	13-09-16 - 2.400		Interim
MT0000390105	37,654,720	MTP	MaltaPost p.l.c. Ord €0.25 (xd)	1.912	1.910	(02-03-18)	1.920	1.910	27-02-17 - 4.000		Final
MT0000400102	171,527,619	RS2	RS2 Software p.l.c. Ord €0.06	1.280	1.280	(01-03-18)	1.280	1.280	22-06-17 - 1.000		Final
MT0000420126	214,159,922	MDI	MIDI p.l.c. Ord €0.20	0.340	0.340	(26-02-18)	0.340	0.340	04-07-17 - 0.700		Final
MT0000610106	30,000,000	MLT	Malita Investments p.l.c. Ord B €0.50	0.835	0.835	(02-03-18)	0.835	0.835	07-09-17 - 0.858		Interim
MT0000740101	56,400,000	TML	Tigne Mall p.l.c. Ord €0.50	1.010	1.010	(16-02-18)	1.010	1.010	31-08-17 - 1.280		Interim
MT0000800103	22,350,054	PFC	Pefaco International plc Ord €1.50	2.240	2.240	(17-02-16)	2.240	2.240	- -		-
MT0000290115	6,649,184	STS	Santumas Shareholdings plc Ord €0.275	1.500	1.500	(15-02-18)	1.500	1.500	- -		-
MT0000990102	101,310,488	MPC	Malta Properties Company plc Ord €0.32	0.480	0.480	(27-02-18)	0.480	0.480	- -		-
MT0001410100	108,000,000	PG	PG p.l.c. Ord €0.25	1.340	1.330	(02-03-18)	1.340	1.330	11-12-17 - 1.574		-
MT0001670109	30,000,000	TRI	Trident Estates plc Ord €1.00	1.900	1.900	(02-03-18)	1.900	1.900	- -		-

MSE Equity Total Return Index: 8,662.642

Previous Index: 8,685.156

Change: -0.259%

### 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	105.980	(26-02-18)	106.350	105.980	- 29-Aug	- 13-Sep
MT0000021288	€ 55,400,000	BV18A	4.8% Bank of Valletta plc Notes 2018	100.150	100.500	(21-02-18)	100.500	100.000	13-Feb 13-Aug	27-Feb 27-Aug
MT0000031238	€ 30,000,000	HB18A	5.9% HSBC Bank Malta Plc € Sub 2018	101.280	100.050	(02-03-18)	101.400	100.050	23-Mar 22-Sep	07-Apr 07-Oct
MT0000021304	€ 40,000,000	BV19B	4.25% Bank of Valletta plc € Notes 2019 Series 2 Tranche 1	101.500	101.500	(02-03-18)	101.500	101.500	04-May 04-Nov	18-May 18-Nov
MT0000021262	€ 50,000,000	BV19A	5.35% Bank of Valletta plc Sub € 2019	103.430	103.470	(02-03-18)	103.470	103.400	31-May 30-Nov	15-Jun 15-Dec
MT0000551227	€ 18,829,000	MB19A	7.5% MeDirect Bank plc Subordinated Bonds EUR 2019	105.750	105.750	(02-03-18)	105.750	105.750	- 29-Nov	- 14-Dec
MT0000551235	£ 3,044,000	MB19B	7.5% MeDirect Bank plc Subordinated Bonds GBP 2019	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 (xd)	102.850	102.850	(27-02-18)	102.850	102.850	28-Feb 31-Aug	15-Mar 15-Sep
MT0000791203	€ 14,711,300	PG20A	5.5% Pendergardens Developments plc Secured € 2020 Series I	105.500	105.500	(19-02-18)	105.500	105.500	16-May -	31-May -
MT0000371279	€ 20,000,000	MI20A	5.5% Mediterranean Investments Holding plc Unsecured € 2020	106.000	106.000	(28-02-18)	106.000	106.000	- 16-Jul	- 31-Jul
MT0000171216	€ 10,000,000	GC21A	5% GlobalCapital plc Unsecured € 2021	97.000	97.000	(02-03-18)	97.000	97.000	18-May -	02-Jun -
MT0000371261	€ 12,000,000	MI21A	6% Mediterranean Investments Holding plc Euro 2021	104.000	104.000	(23-02-18)	104.000	104.000	07-Jun -	22-Jun -
MT0000061250	€ 24,898,400	GF21A	4.9% Gasan Finance Company plc € 2019-2021	103.750	103.750	(27-02-18)	103.750	103.750	- 15-Nov	- 30-Nov
MT0000111279	€ 20,000,000	IH21A	5.8% International Hotel Investments plc 2021	105.710	105.710	(23-02-18)	105.710	105.710	- 06-Dec	- 21-Dec
MT0000881202	€ 3,000,000	CB21A	5.75% Central Business Centres plc Unsecured € 2021 S1T1	105.000	105.000	(26-02-18)	105.000	105.000	11-Jun 06-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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MT0000101254	€	7,500,000	CF22A	6% Corinthia Finance plc € 2019-2022	103.500	103.500	(17-01-18)	103.500	103.500	14-Mar	-	29-Mar	-
MT0000371287	€	40,000,000	MI22A	5% Mediterranean Investments Holding plc Unsecured € 2022	104.000	104.000	(02-03-18)	104.000	104.000	-	21-Jun	-	06-Jul
MT0000791211	€	27,000,000	PG22A	6% Pendergardens Developments plc Secured € 2022 Series II	109.000	109.000	(01-03-18)	109.000	109.000	-	16-Jul	-	31-Jul
MT0000311218	€	20,000,000	MS23A	6% Medserv plc Sec. & Grntd € Notes 2020-2023 S1 T1	107.500	107.500	(27-02-18)	107.500	107.500	09-Mar	07-Sep	31-Mar	30-Sep
MT0001231209	€	40,000,000	GP23A	4.25% GAP Group plc Secured € 2023	104.000	104.000	(02-03-18)	104.000	104.000	-	18-Sep	-	03-Oct
MT0000131228	€	8,500,000	UF23A	5.3% United Finance Plc Unsecured € Bonds 2023	105.400	105.400	(13-02-18)	105.400	105.400	-	22-Oct	-	06-Nov
MT0000111287	€	10,000,000	IH23A	5.8% International Hotel Investments plc 2023	105.510	105.510	(27-02-18)	105.510	105.510	-	30-Oct	-	14-Nov
MT0000081233	€	40,000,000	AX24A	6% AX Investments Plc € 2024 (xd)	111.000	111.000	(02-03-18)	111.000	111.000	19-Feb	-	06-Mar	-
MT0001401208	€	25,000,000	VH24A	4.4% Von der Heyden Group Finance plc Unsecured € 2024 (xd)	99.570	99.300	(01-03-18)	99.850	99.300	21-Feb	-	08-Mar	-
MT0000481227	€	35,000,000	IH24A	6% international hotel Investments plc € 2024	107.210	107.050	(27-02-18)	107.250	107.050	30-Apr	-	15-May	-
MT0000271214	€	35,000,000	MF24A	5.3% Mariner Finance plc Unsecured € 2024	109.000	109.000	(02-03-18)	109.000	109.000	-	18-Jun	-	03-Jul
MT0000231242	€	25,000,000	TI24A	5% Tumas Investments plc Unsecured € 2024	106.080	106.080	(12-02-18)	106.080	106.080	10-Jan	10-Jul	31-Jan	31-Jul
MT0000811209	€	30,000,000	HM24A	5% Hal Mann Vella Group plc Secured Bonds € 2024	105.500	105.500	(01-03-18)	105.500	105.500	-	22-Oct	-	06-Nov
MT0000551268	€	23,286,000	MB24A	6% MeDirect Bank plc Subordinated Unsecured € 2019-2024	104.750	104.750	(27-02-18)	104.750	104.750	-	13-Nov	-	28-Nov
MT0000551276	£	1,373,000	MB24B	6% MeDirect Bank plc Subordinated Unsecured £ 2019-2024	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	104.000	104.000	(28-02-18)	104.000	104.000	-	19-Nov	-	04-Dec
MT0000111295	€	45,000,000	IH25A	5.75% International Hotel Investments plc Unsecured € 2025	108.930	109.000	(26-02-18)	109.000	108.750	28-Apr	-	13-May	-
MT0000531211	€	12,000,000	IB25A	4.5% Izola Bank plc € Unsecured 2025	105.000	105.000	(01-03-18)	105.000	105.000	15-Jun	-	30-Jun	-
MT0000351206	€	13,000,000	6PM25	5.1% 6PM Holdings plc Unsecured € 2025	99.500	99.500	(28-02-18)	99.500	99.500	-	16-Jul	-	31-Jul
MT0000941204	€	37,000,000	HP25A	4.5% Hili Properties plc Unsecured € 2025	105.000	105.000	(01-03-18)	105.000	105.000	-	01-Oct	-	16-Oct
MT0000881210	€	3,000,000	CB25A	5.25% Central Business Centres plc Unsecured € 2025 S2T1	105.010	105.010	(20-02-18)	105.010	105.010	11-Jun	06-Dec	30-Jun	30-Dec
MT0000311234	€	21,982,400	MS26A	4.5% Medserv plc Unsecured € 2026	103.520	103.520	(30-01-18)	103.520	103.520	22-Jan	22-Jul	05-Feb	05-Aug
MT0000311242	US\$	9,148,100	MS26B	5.75% Medserv plc Unsecured USD 2026	103.510	103.510	(22-02-18)	103.510	103.510	22-Jan	22-Jul	05-Feb	05-Aug
MT0000101262	€	40,000,000	CF26A	4.25% Corinthia Finance plc Unsecured € 2026	104.000	104.000	(27-02-18)	104.000	103.990	28-Mar	-	12-Apr	-
MT0000421223	€	50,000,000	MD26A	4% MIDI plc Secured € 2026	104.000	104.000	(02-03-18)	104.000	104.000	-	12-Jul	-	27-Jul
MT0000111303	€	55,000,000	IH26A	4% International Hotel Investments plc Secured € 2026	104.100	104.100	(01-03-18)	104.100	104.100	-	14-Jul	-	29-Jul
MT0000121203	€	8,500,000	PZ26A	3.9% Plaza Centres plc Unsecured € 2026	100.000	100.000	(22-02-18)	100.000	100.000	-	04-Sep	-	19-Sep
MT0001201202	€	8,000,000	DF26A	5% Dizz Finance plc Unsecured € 2026	108.000	108.000	(02-03-18)	108.000	108.000	-	22-Sep	-	07-Oct
MT0001241208	€	15,000,000	MM26A	4.8% Mediterranean Maritime Hub Finance plc Unsecured € 2026	104.500	104.500	(02-03-18)	104.500	104.500	-	29-Sep	-	14-Oct
MT0000511213	€	65,000,000	PC26A	3.75% Premier Capital plc Unsecured € 2026	103.650	103.650	(02-03-18)	103.650	103.650	-	08-Nov	-	23-Nov
MT0000111311	€	40,000,000	IH26B	4% International Hotel Investments plc Unsecured € 2026	102.250	102.200	(12-02-18)	102.300	102.200	-	05-Dec	-	20-Dec
MT0001431205	€	65,000,000	SD27A	4.35% SD Finance plc Unsecured € 2027	104.700	104.700	(02-03-18)	104.700	104.700	10-Apr	-	25-Apr	-
MT0000141227	€	40,000,000	EF27A	4% Eden Finance plc Unsecured € 2027	104.000	104.000	(02-03-18)	104.000	104.000	13-Apr	-	28-Apr	-
MT0000881228	€	6,000,000	CB27A	4.4% Central Business Centres plc Unsecured € 2027 S1/17 T1	103.050	103.050	(20-02-18)	103.050	103.050	-	16-Jun	-	07-Jul
MT0000231259	€	25,000,000	TI27A	3.75% Tumas Investments plc Unsecured € 2027	104.110	104.110	(27-02-18)	104.110	104.110	-	25-Jun	-	10-Jul
MT0000321225	€	15,000,000	GH27A	4.5% Grand Harbour Marina plc Unsecured € 2027	106.990	106.990	(02-03-18)	106.990	106.990	07-Feb	-	22-Feb	-
MT0000551284	€	18,651,000	MB27A	5% MeDirect Bank Plc Subordinated Unsecured € 2022-2027	104.240	104.240	(13-02-18)	104.250	104.240	-	28-Sep	-	13-Oct
MT0000551292	£	1,188,000	MB27B	5% MeDirect Bank Plc Subordinated 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	104.000	104.000	(02-03-18)	104.000	103.990	-	03-Oct	-	18-Oct
MT0001561209	€	25,000,000	VR27A	3.75% Virtu Finance plc Unsecured € 2027	103.050	103.050	(02-03-18)	103.050	103.050	-	15-Nov	-	30-Nov
MT0001641209	€	12,750,000	BX27A	3.75% Bortex Group Finance plc Unsecured € 2027	103.480	103.500	(28-02-18)	103.500	103.400	-	17-Nov	-	01-Dec
MT0000021312	€	66,920,500	BV30A	3.5% Bank of Valletta plc € Notes 2030 S1 T1	99.990	99.990	(01-03-18)	99.990	99.990	25-Jan	25-Jul	08-Feb	08-Aug
MT0000021320	€	44,670,400	BV30B	3.5% Bank of Valletta plc € Notes 2030 S2 T1	100.000	100.000	(01-03-18)	100.000	100.000	25-Jan	25-Jul	08-Feb	08-Aug

#### 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			
MT0000010828	€	163,057,021	G18A	7.8% MGS 2018	102.920	102.920	(26-02-18)	102.920	102.920	25-Dec	24-Jun	15-Jan	15-Jul
MT0000011438	€	326,700	G18B	7% MGS 2018 (II)	N/a	N/a	N/a	N/a	N/a	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011461	€	6,542,600	G18C	7% MGS 2018 (III)	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT1000010065	€	31,400,000	G18D	Floating Rate 6 Month Euribor MGS 2018 (IV)	N/a	N/a	N/a	N/a	N/a	12-Feb	15-Aug	05-Mar	05-Sep

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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MT0000012071	€	121,431,000	G18E	3.85% MGS 2018 (V)	102.410	102.410	(11-09-17)	102.410	102.410	28-Mar	27-Sep	18-Apr	18-Oct
MT1000010073	€	38,950,000	G18F	Floating Rate 6 Month Euribor MGS 2018 (VI) (xd)	N/a	N/a	N/a	N/a	N/a	04-Mar	04-Sep	25-Mar	25-Sep
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	109.670	109.670	(23-02-18)	109.670	109.670	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
MT0000012105	€	122,495,900	G19C	3% MGS 2019 (III) (xd)	104.440	104.440	(26-02-18)	104.440	104.440	01-Mar	01-Sep	22-Mar	22-Sep
MT1000010081	€	40,750,000	G19D	Floating Rate 6 Month Euribor MGS 2019 (IV) (xd)	N/a	N/a	N/a	N/a	N/a	04-Mar	04-Sep	25-Mar	25-Sep
MT0000012246	€	121,450,700	G19E	3.2% MGS 2019 (V)	107.910	107.910	(16-02-17)	107.910	107.910	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)	111.420	111.420	(01-03-18)	111.420	111.420	20-May	19-Nov	10-Jun	10-Dec
MT0000011602	€	158,327,200	G20B	4.6% MGS 2020 (II)	109.520	109.520	(26-02-18)	109.520	109.520	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)	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) (xd)	104.900	104.900	(06-02-18)	104.900	104.900	05-Mar	05-Sep	26-Mar	26-Sep
MT1000010107	€	47,850,000	G20F	Floating Rate 6 Month Euribor MGS 2020 (VI)	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)	116.410	116.410	(01-03-18)	116.410	116.410	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-Jun	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)	121.660	121.660	(02-03-18)	121.660	121.660	26-Jan	26-Jul	16-Feb	16-Aug
MT0000011891	€	240,169,400	G22B	4.3% MGS 2022 (II)	116.990	116.990	(02-03-18)	116.990	116.990	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)	106.210	106.210	(22-09-17)	106.210	106.210	21-Dec	20-Jun	11-Jan	11-Jul
MT0000011123	€	78,811,283	G23A	5.5% MGS 2023 (I)	126.200	126.200	(22-02-18)	126.200	126.200	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)	105.500	105.500	(22-09-17)	105.500	105.500	20-Apr	21-Oct	11-May	11-Nov
MT0000012303	€	24,051,100	G24A	3.3% MGS 2024 (I)	116.450	116.450	(28-02-18)	116.450	116.450	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)	102.590	102.590	(11-12-17)	102.590	102.590	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) (xd)	133.370	133.370	(02-03-18)	133.370	133.370	18-Feb	21-Aug	11-Mar	11-Sep
MT0000012139	€	286,651,500	G28B	4.5% MGS 2028 (II)	130.670	130.640	(02-03-18)	130.690	130.640	04-Apr	04-Oct	25-Apr	25-Oct
MT0000011958	€	79,144,900	G29A	5.1% MGS 2029 (I)	137.010	137.010	(23-02-18)	137.010	137.010	11-Mar	10-Sep	01-Apr	01-Oct
MT0000012535	€	143,518,400	G29B	2.3% MGS 2029 (II)	108.280	107.740	(26-02-18)	110.000	107.740	03-Jan	03-Jul	24-Jan	24-Jul
MT0000011651	€	440,165,700	G30A	5.25% MGS 2030 (I)	141.050	141.030	(02-03-18)	141.180	141.030	02-Jun	02-Dec	23-Jun	23-Dec
MT0000011883	€	201,343,600	G31A	5.2% MGS 2031 (I) (xd)	142.360	142.360	(02-03-18)	142.360	142.360	23-Feb	26-Aug	16-Mar	16-Sep
MT0000012220	€	140,454,200	G32A	4.65% MGS 2032 (I)	136.000	136.000	(02-03-18)	136.000	136.000	01-Jan	01-Jul	22-Jan	22-Jul
MT0000012337	€	153,111,700	G32B	4.45% MGS 2032 (II)	133.910	133.910	(02-03-18)	133.910	133.910	10-Feb	13-Aug	03-Mar	03-Sep
MT0000012386	€	150,699,900	G33A	4.3% MGS 2033 (I)	132.190	132.190	(01-03-18)	132.190	132.190	11-Jan	11-Jul	01-Feb	01-Aug
MT0000012451	€	200,075,700	G34A	4.1% MGS 2034 (I)	130.260	131.000	(02-03-18)	131.000	130.000	28-Mar	27-Sep	18-Apr	18-Oct
MT0000012865	€	20,539,100	G35A	2.2% MGS 2035 (I)	104.360	104.360	(02-03-18)	104.360	104.360	03-May	03-Nov	24-May	24-Nov
MT0000012642	€	221,733,100	G36A	2.5% MGS 2036 (I)	108.310	108.790	(02-03-18)	108.790	108.000	26-Apr	27-Oct	17-May	17-Nov
MT0000012774	€	159,102,100	G39A	2.1% MGS 2039 (I)	101.380	101.500	(02-03-18)	101.500	101.140	03-Feb	03-Aug	24-Feb	24-Aug
MT0000012519	€	162,276,100	G40A	3% MGS 2040 (I)	117.470	117.470	(02-03-18)	117.470	117.470	21-May	20-Nov	11-Jun	11-Dec
MT0000012725	€	153,669,800	G41A	2.4% MGS 2041 (I)	106.000	106.000	(02-03-18)	106.000	106.000	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

**Declared Future Equity Dividends and Corporate Actions**

Symbol Code	Payment Date	Amount in cents /Rate per share	Description
HSB	19-Apr-2018	8.100	FINAL
MIA	25-May-2018	7.000	FINAL
MTP	9-Mar-2018	4.000	FINAL

**Official List - Treasury Bills**

ISIN	Amount Issued	Symbol Code	Security*	Days to Maturity	Last Day of Trading	Last Closing Price	Last Traded Date
MT3000011135	€2,000,000	A1812	28 Day Treasury Bill 22.02.18-22.03.18	20	(14-03-2018)		
MT3100014369	€17,500,000	B1810	91 Day Treasury Bill 07.12.17-08.03.18	6	(01-03-2018)		
MT3100014377	€2,500,000	B1811	91 Day Treasury Bill 14.12.17-15.03.18	13	(08-03-2018)		
MT3100014385	€5,000,000	B1812	91 Day Treasury Bill 21.12.17-22.03.18	20	(14-03-2018)		
MT3100014427	€8,000,000	B1815	91 Day Treasury Bill 11.01.18-12.04.18	41	(05-04-2018)		
MT3100014435	€7,000,000	B1816	91 Day Treasury Bill 18.01.18-19.04.18	48	(12-04-2018)		
MT3100014443	€10,000,000	B1817	91 Day Treasury Bill 25.01.18-26.04.18	55	(19-04-2018)		
MT3100014450	€15,000,000	B1818	91 Day Treasury Bill 01.02.18-03.05.18	62	(25-04-2018)		
MT3100014468	€7,000,000	B1819	91 Day Treasury Bill 08.02.18-10.05.18	69	(03-05-2018)		
MT3100014476	€20,000,000	B1820	91 Day Treasury Bill 15.02.18-17.05.18	76	(10-05-2018)		
MT3100014484	€25,000,000	B1822	91 Day Treasury Bill 01.03.18 - 31.05.18	90	(24-05-2018)		
MT3200012412	€18,000,000	C1816	182 Day Treasury Bill 19.10.17-19.04.18	48	(12-04-2018)		
MT3200012420	€20,000,000	C1821	182 Day Treasury Bill 23.11.17-24.05.18	83	(17-05-2018)		
MT3200012438	€5,000,000	C1823	181 Day Treasury Bill 07.12.17-06.06.18	96	(30-05-2018)		
MT3200012453	€2,000,000	C1828	182 Day Treasury Bill 11.01.18-12.07.18	132	(05-07-2018)		
MT3200012461	€5,000,000	C1830	182 Day Treasury Bill 25.01.18-26.07.18	146	(19-07-2018)		
MT3200012479	€20,000,000	C1834	182 Day Treasury Bill 22.02.18-23.08.18	174	(16-08-2018)		
MT3300010753	€2,000,000	D1820	273 Day Treasury Bill 17.08.17-17.05.18	76	(10-05-2018)		
MT3300010761	€10,000,000	D1832	273 Day Treasury Bill 09.11.17-09.08.18	160	(02-08-2018)		
MT3300010779	€3,000,000	D1842	273 Day Treasury Bill 18.01.18-18.10.18	230	(11-10-2018)		
MT3300010787	€3,000,000	D1845	273 Day Treasury Bill 08.02.18-08.11.18	251	(01-11-2018)		
MT3400010117	€2,000,000	E1828	364 Day Treasury Bill 13.07.17-12.07.18	132	(05-07-2018)		
MT3400010125	€2,000,000	E1850	363 Day Treasury Bill 14.12.17-12.12.18	285	(05-12-2018)		

\* 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	0.188	0.188	(06-02-18)	0.188	0.188	-	-	-

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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