



Malta Stock Exchange

Official and Alternative Company Lists

Friday, July 30, 2010

Issued By Authority of the Board

Official List - Equities											
ISIN	Shares in issue	Symbol Code	Security	AveragePrice 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	200,000,000	BOV	Bank of Valletta Plc Ord €1.00	3.255	3.255	(30-07-10)	3.256	3.255	28-05-10 - 4.900		Interim
MT0000030107	291,840,000	HSB	HSBC Bank Malta Plc C0.30	2.988	3.000	(29-07-10)	3.000	2.970	20-04-10 - 5.200		Final
MT0000040106	36,092,692	LOM	Lombard Bank Plc Ord C0.25	2.830	2.830	(29-07-10)	2.830	2.830	30-04-10 - 6.500		Final
MT0000050105	92,000,000	MSI	Middlesea Insurance Plc Ord C0.60	1.141	1.145	(29-07-10)	1.145	1.140	03-07-08 - 8.327		Final
MT0000070103	30,000,000	SFC	Simonds Farsons Cisk Plc Ord C0.30	1.800	1.800	(26-07-10)	1.800	1.800	25-06-10 - 5.000		Final
MT0000090101	101,310,488	GO	GO Plc Ord C0.582343	1.900	1.900	(30-07-10)	1.900	1.900	21-05-10 - 10.000		Final
MT0000110107	553,225,643	IHI	Int. Hotel Investments Plc Ord €1.00	0.896	0.900	(29-07-10)	0.900	0.890	-		-
MT0000120106	9,414,000	PZC	Plaza Centres Plc Ord C0.465875	1.516	1.516	(09-06-10)	1.516	1.516	06-05-10 - 8.400		Final
MT0000170101	13,207,548	GCL	GlobalCapital Plc Ord C0.291172	1.500	1.500	(13-07-10)	1.500	1.500	30-06-07 - 9.085		Final
MT0000180100	135,936,794	FIM	FIMBank Plc Ord US\$ 0.50	1.000	1.000	(30-07-10)	1.000	1.000	15-05-10 - 1.156		Final
MT0000250101	81,179,990	MIA	Malta Int. Airport Plc Ord C0.25	1.612	1.620	(29-07-10)	1.620	1.599	17-05-10 - 5.700		Final
MT0000310103	10,000,000	MDS	Medserv plc Ordinary A Shares C0.232937	4.200	4.200	(26-07-10)	4.200	4.200	31-05-10 - 13.500		Final
MT0000320102	10,000,000	GHM	Grand Harbour Marina plc Ord C0.232937	1.960	1.960	(17-06-10)	1.960	1.960	15-07-10 - 7.500		Final
MT0000350109	7,500,000	6PM	6pm Holdings Plc Ord GBP0.20	0.530	0.530	(24-05-10)	0.530	0.530	06-06-08 - 1.300		Interim
MT0000380106	26,000,000	CW	Crimsonwing plc Ord €0.10	0.400	0.400	(27-07-10)	0.400	0.400	01-09-08 - 1.000		Interim
MT0000390105	30,570,490	MTP	MaltaPost Plc Ord €0.25	0.900	0.900	(28-07-10)	0.900	0.900	08-03-10 - 4.000		Final
MT0000400102	37,500,000	RS2	RS2 Software Plc Ord C0.20	0.543	0.560	(08-07-10)	0.560	0.520	15-06-10 - 2.200		Final
MT0000480104	35,269,200	IHG	Island Hotels Group Holdings plc Ord €1.00	1.000	1.000	(23-07-10)	1.000	0.998	09-06-10 - 0.012		Final

MSE Index: 3,533.222

Previous Index: 3,536.243

Change: -0.085%

Official List - Corporate Bonds										
ISIN	Amount Issued	Symbol Code	Security	AveragePrice for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Ex-Div Date	Interest Due
MT0000021254	US\$ 35,127,500	B.BOV8USD	8% Bank of Valletta US\$ 2010	100.900	100.900	(30-07-10)	100.900	100.900	-	12-Sep - 02-Oct
MT0000141201	C 14,799,582	B.EFC67	6.7% Eden Finance Plc 2010	100.000	100.000	(14-07-10)	100.000	100.000	-	28-Sep - 12-Oct
MT0000101213	C 14,644,885	B.CFC675	6.75% Corinthia Finance Plc 2012	101.000	101.000	(16-06-10)	101.000	101.000	25-Mar	24-Sep 08-Apr 08-Oct
MT0000071218	C 1,749,034	B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.510	101.510	(08-04-10)	101.510	101.510	-	19-Oct - 02-Nov
MT0000111220	C 14,018,268	B.IHI63	6.3% Int. Hotel Investments Plc 2013	101.500	101.500	(27-07-10)	101.500	101.490	01-Feb	- 15-Feb -
MT0000111238	C 8,058,000	B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc C 2013	101.500	101.500	(12-07-10)	101.500	101.500	01-Feb	- 15-Feb -
MT0000281205	C 10,949,470	B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.750	100.750	(16-07-10)	100.750	100.750	-	06-Nov - 20-Nov
MT0000081225	C 2,161,721	B.AX14	4% AX Investments Plc 2013	121.000	121.000	(29-07-10)	121.000	121.000	-	01-Dec - 15-Dec
MT0000111246	C 12,500,000	B.IHI65EUR	6.5% Int. Hotel Invest. Plc C 2012/14	100.760	100.760	(27-07-10)	100.760	100.760	13-Mar	- 27-Mar -
MT0000371212	C 15,000,689	B.MIH75EUR	7.5% Mediterranean Investments Holding plc EUR 2012-2014	101.260	101.260	(30-07-10)	101.260	101.260	-	20-Nov - 04-Dec
MT0000531203	C 9,000,000	B.IZB535	5.35% Izola Bank plc Secured Notes 2015	100.500	100.500	(29-07-10)	100.500	100.500	16-Jun	- 30-Jun -
MT0000371220	C 20,000,000	B.MIH75B	7.5% Mediterranean Investments Holding Plc C 2015 (xd)	102.510	102.510	(27-07-10)	102.510	102.510	-	21-Jul - 04-Aug
MT0000061243	C 20,000,000	B.GFC6	6% Gasan Finance Company plc C 2014-2016	101.850	101.850	(28-07-10)	101.850	101.850	17-May	16-Nov 31-May 30-Nov
MT0000073412	C 17,000,000	B.GCL56EUR	5.6% GlobalCapital plc C 2014/16	85.500	85.500	(26-07-10)	85.500	85.500	19-May	- 02-Jun -
MT0000131210	C 12,000,000	B.UFC675B	6.75% United Finance Plc C 2014-2016	102.000	102.000	(29-07-10)	102.000	102.000	16-Jun	- 30-Jun -
MT0000231226	C 25,000,000	B.TUM625	6.25% Tumas Investments plc C 2014-2016	100.980	101.000	(29-07-10)	101.000	100.890	12-Jan	13-Jul 31-Jan 31-Jul
MT0000081217	C 11,647,819	B.AX167	6.7% AX Investments Plc 2014-2016	100.550	100.550	(30-07-10)	100.550	100.550	-	01-Dec - 15-Dec
MT0000031220	C 58,234,390	B.HSB46EUR	4.6% HSBC Bank Malta Plc C 2017	102.570	102.600	(29-07-10)	102.600	102.500	18-Jan	18-Jul 01-Feb 01-Aug

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

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MT0000031238	C	30,000,000	B.HSB59	5.9% HSBC Bank Malta Plc C Sub 2018	106.060	106.060	(30-07-10)	106.060	106.060	24-Mar	23-Sep	07-Apr	07-Oct
MT0000421207	C	31,702,900	B.MDI7	7% MIDI plc EUR 2016-2018	102.550	102.550	(30-07-10)	102.550	102.550	-	01-Dec	-	15-Dec
MT0000421215	£	7,214,300	B.MDI7GBP	7% MIDI plc GBP 2016-2018	105.000	105.000	(22-07-10)	105.000	105.000	-	01-Dec	-	15-Dec
MT0000181215	C	23,579,500	B.FIM7	7% FIMBank plc EUR 2012-2019	104.950	104.950	(28-07-10)	104.950	104.950	01-Apr	01-Oct	30-Apr	30-Oct
MT0000181223	US\$	8,107,800	B.FIM7USD	7% FIMBank plc USD 2012-2019	103.750	103.750	(22-07-10)	103.750	103.750	01-Apr	01-Oct	30-Apr	30-Oct
MT0000021262	C	50,000,000	B.BOV535	5.35% Bank of Valletta plc Sub C 2019	104.730	104.750	(30-07-10)	104.750	104.600	01-Jun	01-Dec	15-Jun	15-Dec
MT0000481219	C	14,000,000	B.IHG65	6.5% Island Hotels Group Holdings plc C 2017-2019	103.500	103.500	(29-07-10)	103.500	103.500	16-Jun	-	30-Jun	-
MT0000111253	C	35,000,000	B.IHI625	6.25% Int. Hotel Invest. Plc C 2015-2019	101.850	101.600	(30-07-10)	102.000	101.600	-	26-Jun	-	10-Jul
MT0000101239	C	25,000,000	B.CFC625	6.25% Corinthia Finance plc C 2016-2019	101.000	101.000	(20-07-10)	101.000	101.000	-	09-Sep	-	23-Sep
MT0000101247	C	15,000,000	B.CFC625B	6.25% Corinthia Finance Plc C 2016-2019 (II)	101.390	101.500	(05-05-10)	101.500	101.000	-	09-Sep	-	23-Sep
MT0000211210	C	30,000,000	B.MOF62	6.2% Mizzi Org. Fin. plc C 2016-2019	103.530	103.600	(27-07-10)	103.600	103.500	17-May	16-Nov	31-May	30-Nov
MT0000321217	C	12,000,000	B.GHM7	7% Grand Harbour Marina plc C 2017-2020	103.980	104.000	(27-07-10)	104.000	103.980	11-Feb	11-Aug	25-Feb	25-Aug
MT0000021270	C	70,000,000	B.BOV48	4.8% Bank of Valletta Plc Sub C 2020	103.000	103.000	(30-07-10)	103.000	102.990	01-Mar	01-Sep	15-Mar	15-Sep
MT0000511205	C	25,000,000	B.PRC68	6.8% Premier Capital plc C Bond 2017-2020	104.000	104.000	(30-07-10)	104.000	104.000	01-Mar	-	15-Mar	-
MT0000111261	C	25,000,000	B.IHI625B	6.25% International Hotel Investments Plc C 2017 - 2020	102.000	102.000	(27-07-10)	102.000	102.000	25-Mar	-	08-Apr	-
MT0000071226	C	15,000,000	B.SFC6	6% Simonds Farsons Cisk plc 2017 - 2020	103.210	103.000	(30-07-10)	103.250	103.000	01-Jun	-	15-Jun	-
MT0000141219	C	15,000,000	B.EFC66	6.6% Eden Finance plc 2017-2020	100.290	101.000	(30-07-10)	101.000	100.000	01-Jun	-	15-Jun	-
MT0000231234	C	25,000,000	B.TUM62	6.2% Tumas Investments plc C 2017 - 2020	103.000	103.000	(28-07-10)	103.000	103.000	21-Dec	20-Jun	09-Jan	09-Jul

Official List - Malta Government Stocks

ISIN	Amount Issued	Symbol Code	Security	AveragePrice for the day	Last Closing Price	Last Traded Date	High for the day	Low for the day	Ex-Div Date	Interest Due			
MT0000010919	C	34,940,686	G59.10A	5.9% MGS 2010 (I)	101.420	101.420	(28-07-10)	101.420	101.420	28-Apr	29-Oct	19-May	19-Nov
MT0000011008	C	93,176,269	G625.11B	6.25% MGS 2011(II)	102.520	102.520	(30-07-10)	102.520	102.520	11-Jan	11-Jul	01-Feb	01-Aug
MT0000010711	C	34,941,055	G75.11A	7.5% MGS 2011	107.080	107.080	(28-07-10)	107.080	107.080	07-Mar	07-Sep	28-Mar	28-Sep
MT0000011032	C	291,172	G7.11C	7% MGS 2011 (III) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000010745	C	80,364,319	G78.12A	7.8% MGS 2012	110.430	110.430	(29-07-10)	110.430	110.430	03-May	03-Nov	24-May	24-Nov
MT0000011081	C	428,885,703	G57.12C	5.7% MGS 2012 (III)	107.800	107.800	(30-07-10)	107.800	107.800	09-Mar	09-Sep	30-Mar	30-Sep
MT0000011065	C	410,436	G7.12B	7% MGS 2012 (II) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT1000010016	C	7,250,000	GFR.13E	Floating Rate 6 Month Euribor MGS 2013 (V) (xd)	N/a	N/a	N/a	N/a	N/a	03-Feb	03-Aug	24-Feb	24-Aug
MT0000011016	C	60,565,893	G635.13B	6.35% MGS 2013 (II)	111.260	111.260	(30-07-10)	111.260	111.260	28-Apr	29-Oct	19-May	19-Nov
MT0000010786	C	79,781,860	G78.13A	7.8% MGS 2013	116.870	116.870	(29-07-10)	116.870	116.870	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011511	C	287,014,800	G36.13D	3.6% MGS 2013 (IV)	104.010	104.010	(30-07-10)	104.010	104.010	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011131	C	155,370	G7.13C	7% MGS 2013 (III) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000010976	C	24,459,140	G66.14A	6.6% MGS 2014	114.220	114.220	(30-07-10)	114.220	114.220	09-Mar	09-Sep	30-Mar	30-Sep
MT0000011115	C	388,915,541	G51.14C	5.1% MGS 2014 (III)	109.160	109.160	(30-07-10)	109.160	109.160	16-Dec	15-Jun	06-Jan	06-Jul
MT0000010992	C	69,882,324	G645.14B	6.45% MGS 2014 (II)	114.660	114.660	(30-07-10)	114.660	114.660	03-May	03-Nov	24-May	24-Nov
MT0000011206	C	4,003,727	G7.14D	7% MGS 2014(IV) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000010943	C	69,882,174	G61.15A	6.10% MGS 2015	113.510	113.510	(29-07-10)	113.510	113.510	20-May	19-Nov	10-Jun	10-Dec
MT0000011040	C	116,518,196	G59.15B	5.9% MGS 2015(II)	112.980	112.980	(30-07-10)	112.980	112.980	19-Mar	18-Sep	09-Apr	09-Oct
MT1000010008	C	29,800,000	GFR.15E	Floating Rate 6 Month Euribor MGS 2015 (V)	N/a	N/a	N/a	N/a	N/a	04-Apr	04-Oct	25-Apr	25-Oct
MT0000011610	C	67,215,700	G375.15F	3.75% MGS 2015(VI)	103.120	103.120	(23-07-10)	103.120	103.120	13-May	12-Nov	03-Jun	03-Dec
MT0000011636	C	18,111,800	G375.15FFI	3.75% MGS 2015 (VI) FI May 10	103.320	103.320	(15-07-10)	103.320	103.320	13-May	12-Nov	03-Jun	03-Dec
MT0000011271	C	678,780	G7.15C	7% MGS 2015(III) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000011305	C	804,571	G7.15D	7% MGS 2015 (IV) R	123.250	123.250	(15-07-09)	123.250	123.250	12-Apr	13-Oct	03-May	03-Nov
MT0000010984	C	69,883,069	G665.16A	6.65% MGS 2016	117.070	117.070	(30-07-10)	117.070	117.070	07-Mar	07-Sep	28-Mar	28-Sep
MT0000011149	C	186,351,758	G48.16B	4.8% MGS 2016 (II)	107.330	107.330	(30-07-10)	107.330	107.330	05-May	05-Nov	26-May	26-Nov

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

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MT0000011321	C	3,390,636	G7.16C	7% MGS 2016 (III) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000011347	C	668,998	G7.17A	7% MGS 2017 (xd) R	N/a	N/a	N/a	N/a	N/a	28-Jan	28-Jul	18-Feb	18-Aug
MT0000011404	C	10,338,691	G7.17B	7% MGS 2017 (II) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000010828	C	163,057,021	G78.18A	7.8% MGS 2018	126.660	126.660	(26-07-10)	126.660	126.660	25-Dec	24-Jun	15-Jan	15-Jul
MT0000011438	C	326,700	G7.18B	7% MGS 2018 (II) R	N/a	N/a	N/a	N/a	N/a	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011461	C	6,542,600	G7.18C	7% MGS 2018 (III) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000010901	C	102,493,253	G66.19A	6.6% MGS 2019	118.510	118.510	(27-07-10)	118.510	118.510	08-Feb	11-Aug	01-Mar	01-Sep
MT0000011545	C	13,670,000	G7.19B	7% MGS 2019 (II) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000011602	C	120,029,600	G46.20B	4.6% MGS 2020 (II)	103.320	103.320	(30-07-10)	103.320	103.320	04-Apr	04-Oct	25-Apr	25-Oct
MT0000011644	C	38,297,600	G46.20BFIB	4.6% MGS 2020 (II) FI May 10	103.320	103.320	(30-07-10)	103.320	103.320	04-Apr	04-Oct	25-Apr	25-Oct
MT0000011370	C	52,407,462	G52.20A	5.2% MGS 2020 (I)	108.050	108.050	(30-07-10)	108.050	108.050	20-May	19-Nov	10-Jun	10-Dec
MT0000011669	C	430,700	G7.20C	7% MGS 2020 (III) R	N/a	N/a	N/a	N/a	N/a	09-Jun	09-Dec	30-Jun	30-Dec
MT0000011164	C	458,844,653	G5.21A	5% MGS 2021(I) (xd)	106.330	106.330	(30-07-10)	106.330	106.330	18-Jan	18-Jul	08-Feb	08-Aug
MT0000011172	C	71,047,725	G51.22A	5.1% MGS 2022(I) (xd)	107.110	107.110	(30-07-10)	107.110	107.110	26-Jan	26-Jul	16-Feb	16-Aug
MT0000011123	C	78,811,283	G55.23A	5.5% MGS 2023 (I)	110.830	110.830	(30-07-10)	110.830	110.830	16-Dec	15-Jun	06-Jan	06-Jul
MT0000011651	C	93,726,600	G525.30A	5.25% MGS 2030 (I)	101.000	101.000	(23-07-10)	101.000	101.000	02-Jun	02-Dec	23-Jun	23-Dec

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

Closed-ended Collective Investment Schemes

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
MT0000290107	1,665,176	STUM	Santumas Shareholdings plc Ord C0.582343	2.600	2.600	(28-05-10)	2.600	2.600	09-10-08 - 28.000		Final

Official List - Structured Debt Instruments (not traded at MSE)

ISIN	Shares in issue	Security	Last Closing Orders	Last Traded Date
XS0199362285	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2010	bid- 995.10 ask- 1,005.10	(30-07-2010)
XS0212139850	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2015	bid- 840.60 ask- 850.60	(30-07-2010)

Declared Future Equity Dividends and Corporate Actions

Symbol Code	Payment Date	Amount in cents /Rate per share	Description
MIA	15-Sep-2010	3.000	INTERIM

Treasury Bills

ISIN	Amount Issued	Symbol Code	Security*	Days to Maturity	Last Day of Trading	Last Closing Price	Last Traded Date
MT3100011126	C50,000,000	T1.130810	91 Day Treasury Bill 14.05.10 - 13.08.10	14	(06-08-2010)	-	-
MT3100011134	C9,000,000	T1.200810	91 Day Treasury Bill 21.05.10 - 20.08.10	21	(13-08-2010)	-	-
MT3100011142	C2,700,000	T1.270810	91 Day Treasury Bill 28.05.10 - 27.08.10	28	(20-08-2010)	99.8731	(22-06-2010)
MT3100011167	C22,937,000	T1.100910	91 Day Treasury Bill 11.06.10-10.09.10	42	(02-09-2010)	99.8473	(08-07-2010)
MT3100011175	C18,950,000	T1.170910	91 Day Treasury Bill 18.06.10-17.09.10	49	(10-09-2010)	-	-
MT3100011183	C11,000,000	T1.011010	91 Day Treasury Bill 02.07.10 - 01.10.10	63	(24-09-2010)	-	-
MT3100011191	C17,779,000	T1.081010	91 Day Treasury Bill 09.07.10-08.10.10	70	(01-10-2010)	-	-
MT3100011209	C1,920,000	T1.221010	91 Day Treasury Bill 23.07.10-22.10.10	84	(15-10-2010)	-	-
MT3100011217	C5,800,000	T1.291010	91 Day Treasury Bill 30.07.10 - 29.10.10	91	(22-10-2010)	-	-
MT3200010598	C59,000,000	T2.060810	182 Day Treasury Bill 05.02.10 - 06.08.10	7	(30-07-2010)	-	-
MT3200010606	C35,000,000	T2.240910	182 Day Treasury Bill 26.03.10 - 24.09.10	56	(16-09-2010)	-	-
MT3200010614	C27,000,000	T2.081010	182 Day Treasury Bill 09.04.10 - 08.10.10	70	(01-10-2010)	-	-
MT3200010622	C40,454,000	T2.151010	182 Day Treasury Bill 16.04.10-15.10.10	77	(08-10-2010)	-	-
MT3200010630	C16,000,000	T2.051110	182 Day Treasury Bill 07.05.10 - 05.11.10	98	(29-10-2010)	-	-
MT3200010648	C9,050,000	T2.191110	182 Day Treasury Bill 21.05.10 - 19.11.10	112	(12-11-2010)	-	-
MT3200010655	C7,950,000	T2.261110	182 Day Treasury Bill 28.05.10 - 26.11.10	119	(19-11-2010)	-	-
MT3200010663	C33,831,000	T2.171210	182 Day Treasury Bill 18.06.10-17.12.10	140	(09-12-2010)	-	-
MT3200010671	C2,500,000	T2.241210	182 Day Treasury Bill 25.06.10 - 24.12.10	147	(17-12-2010)	-	-
MT3200010689	C24,600,000	T2.070111	182 Day Treasury Bill 09.07.10-07.01.11	161	(31-12-2010)	-	-
MT3200010697	C26,050,000	T2.140111	182 Day Treasury Bill 16.07.10 - 14.01.11	168	(07-01-2011)	-	-
MT3300010308	C5,000,000	T3.261110	273 Day Treasury Bill 26.02.10 - 26.11.10	119	(19-11-2010)	-	-
MT3300010316	C50,000,000	T3.110211	273 Day Treasury Bill 14.05.10 - 11.02.11	196	(03-02-2011)	-	-
MT3300010324	C19,850,000	T3.040311	273 Day Treasury Bill 04.06.10 - 04.03.11	217	(25-02-2011)	-	-
MT3300010332	C17,500,000	T3.250311	273 Day Treasury Bill 25.06.10 - 25.03.11	238	(18-03-2011)	-	-
MT3300010340	C22,950,000	T3.010411	273 Day Treasury Bill 02.07.10 - 01.04.11	245	(24-03-2011)	-	-
MT3300010357	C41,000,000	T3.150411	273 Day Treasury Bill 16.07.10 - 15.04.11	259	(08-04-2011)	-	-

* 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 Plc Ord C0.232937	0.210	0.210	(01-07-10)	0.210	0.210	-	-	-

Alternative Companies List - Corporate Debt Instruments

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
MT0000201203	C 5,823,925	B.HSA75	7.5% Hotel San Antonio Plc 2012	100.000	100.000	(19-07-10)	100.000	100.000	16-May	16-Nov 30-May 30-Nov
MT0000221201	C 7,603,066	B.BSF8	8% Bay Street Finance Plc 2012	100.000	100.000	(30-07-10)	100.000	100.000	12-Jun	- 26-Jun -
MT0000261207	C 6,988,834	B.BBF7	7% Big Bon Finance Plc Sec 2010/12	100.000	100.000	(29-07-10)	100.000	100.000	-	06-Dec - 20-Dec
MT0000331216	C 34,941,085	B.GAP7EUR	7% GAP Developments Plc Euro Sec 2011-13	96.990	97.000	(30-07-10)	97.000	96.750	16-Apr	- 30-Apr -
MT0000471202	C 25,878,300	B.MLT715	7.15% Melita Capital plc C 2014-2016	100.150	100.150	(29-07-10)	100.150	100.150	16-Mar	16-Sep 30-Mar 30-Sep
MT0000361205	C 10,866,814	B.PV17	7% PAVI Shopping Complex Plc Sec 2014-2017	100.900	100.900	(23-07-10)	100.900	100.900	-	12-Oct - 26-Oct

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

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