



Malta Stock Exchange

Official and Alternative Company Lists

Friday, February 05, 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	Net Cents per share	Dividend Tye
MT0000020116	200,000,000	BOV	Bank of Valletta Plc Ord €1.00	3.218	3.249	(05-02-10)	3.250	3.200	17-12-09 - 13.975	Final
MT0000030107	291,840,000	HSB	HSBC Bank Malta Plc €0.30	3.797	3.761	(05-02-10)	3.859	3.755	27-08-09 - 5.000	Interim
MT0000040106	35,613,581	LOM	Lombard Bank Plc Ord €0.25	3.109	3.109	(03-02-10)	3.109	3.109	28-04-09 - 0.065	Final
MT0000050105	92,000,000	MSI	Middlesea Insurance Plc Ord €0.60	0.730	0.730	(04-02-10)	0.730	0.730	03-07-08 - 8.327	Final
MT0000070103	30,000,000	SFC	Simonds Farsons Cisk Plc Ord €0.30	1.720	1.720	(28-01-10)	1.720	1.720	23-10-09 - 1.000	Interim
MT0000090101	101,310,488	GO	GO Plc Ord €0.582343	2.275	2.299	(05-02-10)	2.299	2.250	20-05-09 - 12.000	Final
MT0000110107	553,225,643	IHI	Int. Hotel Investments Plc Ord €1.00	0.780	0.780	(27-01-10)	0.780	0.780	-	-
MT0000120106	9,414,000	PZC	Plaza Centres Plc Ord €0.465875	1.650	1.650	(05-02-10)	1.650	1.650	28-04-09 - 7.910	Final
MT0000170101	13,207,548	GCL	GlobalCapital Plc Ord €0.291172	1.888	1.900	(05-02-10)	1.900	1.879	30-06-07 - 9.085	Final
MT0000180100	135,426,954	FIM	FIMBank Plc Ord US\$ 0.50	1.149	1.140	(05-02-10)	1.150	1.140	30-04-09 - 2.251	Final
MT0000250101	40,589,995	MIA	Malta Int. Airport Plc Ord €0.465875	2.900	2.900	(04-02-10)	2.900	2.900	15-09-09 - 6.000	Interim
MT0000310103	10,000,000	MDS	Medserv plc Ordinary A Shares €0.232937	4.250	4.250	(28-01-10)	4.250	4.250	01-06-09 - 3.900	Final
MT0000320102	10,000,000	GHM	Grand Harbour Marina plc Ord €0.232937	1.870	1.870	(05-02-10)	1.870	1.870	27-06-08 - 20.000	Final
MT0000350109	7,500,000	6PM	6pm Holdings Plc Ord GBP0.20	0.490	0.500	(01-02-10)	0.500	0.480	06-06-08 - 1.300	Interim
MT0000380106	26,000,000	CW	Crimsonwing plc Ord €0.10	0.410	0.410	(29-01-10)	0.410	0.410	01-09-08 - 1.000	Interim
MT0000390105	29,129,795	MTP	MaltaPost Plc Ord €0.25 (xd)	0.750	0.750	(05-02-10)	0.750	0.750	04-03-09 - 4.000	Final
MT0000400102	37,500,000	RS2	RS2 Software Plc Ord €0.20	0.530	0.530	(21-01-10)	0.530	0.530	19-05-09 - 2.200	Final
MT0000480104	35,269,200	IHG	Island Hotels Group Holdings plc Ord €1.00	1.010	1.010	(02-02-10)	1.010	1.010	-	-

MSE Index: 3,731.892 Previous Index: 3,779.943 Change: -1.271%

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
MT0000021247	€ 46,567,062	B.BOV615	6.15% Bank of Valletta Plc Sub 2010	100.250	100.250	(03-02-10)	100.250	100.250	23-Feb -	15-Mar -
MT0000101221	€ 14,273,700	B.CFC65EUR	6.5% Corinthia Finance Plc € 2010	100.000	100.000	(28-10-09)	100.000	100.000	25-Mar -	08-Apr -
MT0000111212	€ 11,596,944	B.IHI5	5% Int. Hotel Investments Plc Con 2010	99.000	99.000	(22-09-09)	99.000	99.000	15-May -	29-May -
MT0000271206	€ 13,000,000	B.MRF575EUR	5.75% Mariner Finance Plc € 2008/10	100.000	100.000	(23-12-09)	100.000	100.000	-	01-Jul - 15-Jul
MT0000021254	US\$ 36,543,500	B.BOV8USD	8% Bank of Valletta US\$ 2010	100.500	100.500	(27-01-10)	100.500	100.500	-	12-Sep - 02-Oct
MT0000141201	€ 23,294,090	B.EFC67	6.7% Eden Finance Plc 2010	100.250	100.250	(01-02-10)	100.250	100.250	-	28-Sep - 12-Oct
MT0000101213	€ 14,644,885	B.CFC675	6.75% Corinthia Finance Plc 2012	101.100	101.100	(26-01-10)	101.100	101.100	25-Mar	24-Sep 08-Apr 08-Oct
MT0000211202	€ 3,649,382	B.MOF67	6.7% Mizzi Org. Fin. Plc 2009/12	100.000	100.000	(11-12-09)	100.000	100.000	17-May	16-Nov 31-May 30-Nov
MT0000231200	€ 16,306,329	B.TUM67	6.7% Tumas Investments Plc 2010/12	100.750	100.750	(26-01-10)	100.750	100.750	26-Dec	25-Jun 09-Jan 09-Jul
MT0000071218	€ 9,318,567	B.SFC66	6.6% Simonds Farsons Cisk Plc 2010/12	101.510	101.510	(27-01-10)	101.510	101.510	-	19-Oct - 02-Nov
MT0000111220	€ 14,018,268	B.IHI63	6.3% Int. Hotel Investments Plc 2013 (xd)	100.000	100.000	(03-02-10)	100.000	100.000	01-Feb -	15-Feb -
MT0000111238	€ 8,058,000	B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013 (xd)	102.000	102.000	(28-12-09)	102.000	102.000	01-Feb -	15-Feb -
MT0000281205	€ 10,949,470	B.DOL6	6% Dolmen Properties Plc Sec 2010/3	100.080	100.150	(26-01-10)	100.150	100.010	-	06-Nov - 20-Nov
MT0000081225	€ 2,161,721	B.AX14	4% AX Investments Plc 2013	105.000	105.000	(20-07-09)	105.000	105.000	-	01-Dec - 15-Dec
MT0000111246	€ 12,500,000	B.IHI65EUR	6.5% Int. Hotel Invest. Plc € 2012/14	100.000	100.000	(03-02-10)	100.000	100.000	13-Mar -	27-Mar -
MT0000061243	€ 20,000,000	B.GFC6	6% Gasan Finance Company plc € 2014-2016	103.000	103.000	(04-02-10)	103.000	103.000	17-May	16-Nov 31-May 30-Nov
MT0000073412	€ 17,000,000	B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	82.400	82.400	(04-02-10)	82.400	82.400	19-May -	02-Jun -
MT0000131210	€ 12,000,000	B.UFC675B	6.75% United Finance Plc € 2014-2016	101.300	101.300	(03-02-10)	101.300	101.300	16-Jun -	30-Jun -

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

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MT0000231226	C	25,000,000	B.TUM625	6.25% Tumas Investments plc C 2014-2016	102.000	102.000	(21-01-10)	102.000	102.000	12-Jan	13-Jul	31-Jan	31-Jul
MT0000081217	C	11,647,819	B.AXI67	6.7% AX Investments Plc 2014-2016	100.000	100.000	(10-12-09)	100.000	100.000	-	01-Dec	-	15-Dec
MT0000031220	C	58,234,390	B.HSB46EUR	4.6% HSBC Bank Malta Plc C 2017	102.650	102.650	(05-02-10)	102.650	102.650	18-Jan	18-Jul	01-Feb	01-Aug
MT0000031238	C	30,000,000	B.HSB59	5.9% HSBC Bank Malta Plc C Sub 2018	105.320	105.320	(02-02-10)	105.320	105.320	24-Mar	23-Sep	07-Apr	07-Oct
MT0000421207	C	31,702,900	B.MDI7	7% MIDI plc EUR 2016-2018	101.500	101.500	(03-02-10)	101.500	101.500	01-Dec	-	15-Dec	-
MT0000421215	£	7,214,300	B.MDI7GBP	7% MIDI plc GBP 2016-2018	104.000	104.000	(05-02-10)	104.000	104.000	01-Dec	-	15-Dec	-
MT0000181215	C	23,579,500	B.FIM7	7% FIMBank plc EUR 2012-2019	102.000	102.000	(01-02-10)	102.000	102.000	01-Apr	01-Oct	30-Apr	30-Oct
MT0000181223	US\$	8,107,800	B.FIM7USD	7% FIMBank plc USD 2012-2019	106.000	106.000	(05-02-10)	106.000	106.000	01-Apr	01-Oct	30-Apr	30-Oct
MT0000021262	C	50,000,000	B.BOV535	5.35% Bank of Valletta plc Sub C 2019	103.960	104.000	(05-02-10)	104.000	103.900	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	102.000	102.000	(27-01-10)	102.000	102.000	16-Jun	-	30-Jun	-
MT0000111253	C	35,000,000	B.IHI625	6.25% Int. Hotel Invest. Plc C 2015-2019	101.100	101.100	(04-02-10)	101.100	101.100	-	26-Jun	-	10-Jul
MT0000101239	C	25,000,000	B.CFC625	6.25% Corinthia Finance plc C 2016-2019	100.500	100.500	(03-02-10)	100.500	100.500	-	09-Sep	-	23-Sep
MT0000211210	C	30,000,000	B.MOF62	6.2% Mizzi Org. Fin. plc C 2016-2019	103.000	103.000	(04-02-10)	103.000	103.000	17-May	16-Nov	31-May	30-Nov

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			
MT0000011099	C	111,811,178	G54.10D	5.4% MGS 2010 (IV) (xd)	100.210	100.210	(28-01-10)	100.210	100.210	31-Jan	31-Jul	21-Feb	21-Aug
MT0000010927	C	43,093,606	G575.10B	5.75% MGS 2010 (II)	102.040	102.040	(11-12-09)	102.040	102.040	20-May	19-Nov	10-Jun	10-Dec
MT0000010950	C	1,269,276	G7.10C	7% MGS 2010 (III) R	N/a	N/a	N/a	N/a	09-Jun	-	30-Jun	-	
MT0000010919	C	34,940,686	G59.10A	5.9% MGS 2010 (I)	104.010	104.010	(02-12-09)	104.010	104.010	28-Apr	29-Oct	19-May	19-Nov
MT0000011008	C	93,176,269	G625.11B	6.25% MGS 2011(II)	104.640	104.640	(04-02-10)	104.640	104.640	11-Jan	11-Jul	01-Feb	01-Aug
MT0000010711	C	34,941,055	G75.11A	7.5% MGS 2011	108.940	108.940	(04-02-10)	108.940	108.940	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	09-Jun	09-Dec	30-Jun	30-Dec	
MT0000010745	C	80,364,319	G78.12A	7.8% MGS 2012	112.450	112.450	(05-02-10)	112.450	112.450	03-May	03-Nov	24-May	24-Nov
MT0000011081	C	428,885,703	G57.12C	5.7% MGS 2012 (III)	108.480	108.480	(05-02-10)	108.480	108.480	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	09-Jun	09-Dec	30-Jun	30-Dec	
MT0000011016	C	60,565,893	G635.13B	6.35% MGS 2013 (II)	111.480	111.480	(05-02-10)	111.480	111.480	28-Apr	29-Oct	19-May	19-Nov
MT0000010786	C	79,781,860	G78.13A	7.8% MGS 2013	116.870	116.870	(02-02-10)	116.870	116.870	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011511	C	261,518,900	G36.13D	3.6% MGS 2013 (IV)	102.260	102.260	(02-02-10)	102.260	102.260	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011594	C	25,495,900	G36.13DFID	3.6% MGS 2013 (IV) FI Nov 09	101.310	101.310	(20-11-09)	101.310	101.310	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	09-Jun	09-Dec	30-Jun	30-Dec	
MT0000010976	C	24,459,140	G66.14A	6.6% MGS 2014	113.180	113.180	(20-01-10)	113.180	113.180	09-Mar	09-Sep	30-Mar	30-Sep
MT0000011115	C	388,915,541	G51.14C	5.1% MGS 2014 (III)	107.920	107.920	(05-02-10)	107.920	107.920	16-Dec	15-Jun	06-Jan	06-Jul
MT0000010992	C	69,882,324	G645.14B	6.45% MGS 2014 (II)	113.970	113.970	(05-02-10)	113.970	113.970	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	09-Jun	09-Dec	30-Jun	30-Dec	
MT0000010943	C	69,882,174	G61.15A	6.10% MGS 2015	112.810	112.810	(27-01-10)	112.810	112.810	20-May	19-Nov	10-Jun	10-Dec
MT0000011040	C	116,518,196	G59.15B	5.9% MGS 2015(II)	112.100	112.100	(05-02-10)	112.100	112.100	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	04-Apr	04-Oct	25-Apr	25-Oct	
MT0000011271	C	678,780	G7.15C	7% MGS 2015(III) R	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	116.100	116.100	(02-02-10)	116.100	116.100	07-Mar	07-Sep	28-Mar	28-Sep
MT0000011149	C	186,351,758	G48.16B	4.8% MGS 2016 (II)	105.870	105.870	(05-02-10)	105.870	105.870	05-May	05-Nov	26-May	26-Nov
MT0000011321	C	3,390,636	G7.16C	7% MGS 2016 (III) R	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	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	09-Jun	09-Dec	30-Jun	30-Dec	
MT0000010828	C	163,057,021	G78.18A	7.8% MGS 2018	125.870	125.870	(05-02-10)	125.870	125.870	25-Dec	24-Jun	15-Jan	15-Jul

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

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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 (xd)	117.660	117.660	(21-01-10)	117.660	117.660	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-Dec	09-Jun	30-Dec	30-Jun
MT0000011602	C	44,704,100	G46.20B	4.6% MGS 2020 (II)	101.900	101.900	(05-02-10)	101.900	101.900	04-Apr	04-Oct	25-Apr	25-Oct
MT0000011370	C	52,407,462	G52.20A	5.2% MGS 2020 (I)	106.270	106.270	(28-01-10)	106.270	106.270	20-May	19-Nov	10-Jun	10-Dec
MT0000011164	C	425,694,253	G5.21A	5% MGS 2021(I)	104.520	104.520	(05-02-10)	104.520	104.520	18-Jan	18-Jul	08-Feb	08-Aug
MT0000011586	C	33,150,400	G5.21AFII	5% MGS 2021 FI Aug 09	103.370	103.370	(14-01-10)	103.370	103.370	18-Jan	18-Jul	08-Feb	08-Aug
MT0000011172	C	71,047,725	G51.22A	5.1% MGS 2022(I) (xd)	104.700	104.700	(22-01-10)	104.700	104.700	26-Jan	26-Jul	16-Feb	16-Aug
MT0000011123	C	78,811,283	G55.23A	5.5% MGS 2023 (I)	108.120	108.120	(05-02-10)	108.120	108.120	16-Dec	15-Jun	06-Jan	06-Jul

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 €0.582343	2.607	2.600	(02-02-10)	2.700	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
XS0185070058	GBP 5,000,000	Societe Generale Acceptance NV - Malta Notes STG 2010	bid- 1,019.00 ask- 1,029.00	(05-02-2010)
XS0199362285	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2010	bid- 991.40 ask- 1,001.40	(05-02-2010)
XS0212139850	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2015	bid- 815.80 ask- 825.80	(05-02-2010)

Declared Future Equity Dividends and Corporate Actions

Symbol Code	Payment Date	Amount in cents /Rate per share	Description
MTP	8-Mar-2010	4.000	FINAL

Treasury Bills

ISIN	Amount Issued	Symbol Code	Security*	Days to Maturity	Last Day of Trading	Last Closing Price	Last Traded Date
MT3100010912	€17,620,000	T1.120210	91 Day Treasury Bill 13.11.09 - 12.02.10	7	(04-02-2010)	99.9719	(04-02-2010)
MT3100010920	€1,960,000	T1.190210	91 Day Treasury Bill 20.11.09-19.02.10	14	(12-02-2010)	-	-
MT3100010938	€22,065,000	T1.260210	91 Day Treasury Bill 27.11.09 - 26.02.10	21	(19-02-2010)	99.8434	(15-01-2010)
MT3100010946	€18,158,000	T1.050310	91 Day Treasury Bill 04.12.09-05.03.10	28	(26-02-2010)	-	-
MT3100010979	€1,712,000	T1.090410	91 Day Treasury Bill 08.01.10-09.04.10	63	(01-04-2010)	-	-
MT3100010987	€9,435,000	T1.160410	91 Day Treasury Bill 15.01.10-16.04.10	70	(09-04-2010)	-	-
MT3100010995	€25,000,000	T1.230410	91 Day Treasury Bill 22.01.10 - 23.04.10	77	(16-04-2010)	-	-
MT3100011001	€20,000,000	T1.300410	91 Day Treasury Bill 29.01.10 - 30.04.10	84	(23-04-2010)	-	-
MT3200010473	€15,827,000	T2.050310	182 Day Treasury Bill 04.09.09 - 05.03.10	28	(26-02-2010)	99.4755	(03-11-2009)
MT3200010481	€36,352,000	T2.180310	181 Day Treasury Bill 18.09.09 - 18.03.10	41	(11-03-2010)	99.6590	(23-12-2009)
MT3200010499	€30,561,000	T2.010410	181 Day Treasury Bill 02.10.09-01.04.10	55	(24-03-2010)	99.7103	(12-01-2010)
MT3200010507	€22,670,000	T2.090410	182 Day Treasury Bill 09.10.09 - 09.04.10	63	(01-04-2010)	99.5523	(16-12-2009)
MT3200010515	€16,605,000	T2.300410	182 Day Treasury Bill 30.10.09 - 30.04.10	84	(23-04-2010)	99.2534	(11-11-2009)
MT3200010523	€23,780,000	T2.070510	182 Day Treasury Bill 06.11.09 - 07.05.10	91	(30-04-2010)	-	-
MT3200010531	€2,430,000	T2.280510	182 Day Treasury Bill 27.11.09 - 28.05.10	112	(21-05-2010)	-	-
MT3200010549	€2,500,000	T2.040610	182 Day Treasury Bill 04.12.09-04.06.10	119	(28-05-2010)	-	-
MT3200010572	€17,149,000	T2.090710	182 Day Treasury Bill 08.01.10-09.07.10	154	(02-07-2010)	-	-
MT3200010580	€17,415,000	T2.160710	182 Day Treasury Bill 15.01.10 - 16.07.10	161	(09-07-2010)	-	-
MT3200010598	€59,000,000	T2.060810	182 Day Treasury Bill 05.02.10 - 06.08.10	182	(30-07-2010)	-	-
MT3300010258	€26,636,000	T3.260310	273 Day Treasury Bill 26.06.09-26.03.10	49	(18-03-2010)	99.2797	(19-10-2009)
MT3300010266	€5,000,000	T3.010410	272 Day Treasury Bill 03.07.09-01.04.10	55	(25-03-2010)	-	-
MT3300010274	€19,892,000	T3.230410	273 Day Treasury Bill 24.07.09-23.04.10	77	(16-04-2010)	99.4765	(16-12-2009)
MT3300010282	€24,945,000	T3.280510	273 Day Treasury Bill 28.08.09-28.05.10	112	(21-05-2010)	99.5408	(22-01-2010)
MT3300010290	€35,623,000	T3.250610	273 Day Treasury Bill 25.09.09 - 25.06.10	140	(18-06-2010)	99.2651	(28-12-2009)

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

Notes: (xd) - ex-dividend. (FI) - Fungibility Issue. (R) - Redeemable at 110%. (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	DTK	Datatrak Holdings Plc Ord €0.232937	0.200	0.200	(04-02-10)	0.200	0.200	-	-	-

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	100.700	100.700	(26-01-10)	100.700	100.700	16-May	16-Nov 30-May 30-Nov
MT0000221201	C 7,603,066	B.BSF8	8% Bay Street Finance Plc 2012	99.990	99.990	(01-02-10)	99.990	99.990	12-Jun	- 26-Jun -
MT0000261207	€ 6,988,834	B.BBF7	7% Big Bon Finance Plc Sec 2010/12	101.000	101.000	(22-12-09)	101.000	101.000	-	06-Dec - 20-Dec
MT0000331216	€ 34,941,085	B.GAP7EUR	7% GAP Developments Plc Euro Sec 2011-13	95.000	95.000	(04-02-10)	95.000	95.000	16-Apr	- 30-Apr -
MT0000371212	€ 15,000,689	B.MIH75EUR	7.5% Mediterranean Investments Holding plc EUR 2012-2014	100.500	100.500	(27-01-10)	100.500	100.500	-	20-Nov - 04-Dec
MT0000371220	€ 20,000,000	B.MIH75B	7.5% Mediterranean Investments Holding Plc € 2015	100.000	100.000	(28-01-10)	100.000	100.000	21-Jul	- 04-Aug -
MT0000471202	€ 25,878,300	B.MLT715	7.15% Melita Capital plc € 2014-2016	98.900	98.900	(28-01-10)	98.900	98.900	16-Mar	16-Sep 30-Mar 30-Sep
MT0000361205	€ 11,647,287	B.PVI7	7% PAVI Shopping Complex Plc Sec 2014-2017	100.000	100.000	(25-01-10)	100.000	100.000	-	12-Oct - 26-Oct

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