



Malta Stock Exchange

Official and Alternative Company Lists

Friday, March 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 Last Paid per share	Dividend Type
MT0000020116	200,000,000	BOV	Bank of Valletta Plc Ord €1.00	3.292	3.310	(05-03-10)	3.310	3.290	17-12-09 - 13.975	Final
MT0000030107	291,840,000	HSB	HSBC Bank Malta Plc €0.30 (xd)	3.299	3.290	(05-03-10)	3.340	3.290	27-08-09 - 5.000	Interim
MT0000040106	35,613,581	LOM	Lombard Bank Plc Ord €0.25	3.065	3.090	(23-02-10)	3.090	3.000	28-04-09 - 0.065	Final
MT0000050105	92,000,000	MSI	Middlesea Insurance Plc Ord €0.60	0.745	0.740	(03-03-10)	0.750	0.740	03-07-08 - 8.327	Final
MT0000070103	30,000,000	SFC	Simonds Farsons Cisk Plc Ord €0.30	1.700	1.700	(17-02-10)	1.700	1.700	23-10-09 - 1.000	Interim
MT0000090101	101,310,488	GO	GO Plc Ord €0.582343	2.290	2.290	(05-03-10)	2.290	2.290	20-05-09 - 12.000	Final
MT0000110107	553,225,643	IHI	Int. Hotel Investments Plc Ord €1.00	0.800	0.800	(03-03-10)	0.819	0.800	-	-
MT0000120106	9,414,000	PZC	Plaza Centres Plc Ord €0.465875	1.650	1.650	(08-02-10)	1.650	1.650	28-04-09 - 7.910	Final
MT0000170101	13,207,548	GCL	GlobalCapital Plc Ord €0.291172	1.895	1.895	(19-02-10)	1.895	1.895	30-06-07 - 9.085	Final
MT0000180100	135,426,954	FIM	FIMBank Plc Ord US\$ 0.50	1.180	1.180	(02-03-10)	1.180	1.180	30-04-09 - 2.251	Final
MT0000250101	40,589,995	MIA	Malta Int. Airport Plc Ord €0.465875	3.042	3.050	(05-03-10)	3.050	3.000	15-09-09 - 6.000	Interim
MT0000310103	10,000,000	MDS	Medserv plc Ordinary A Shares €0.232937	4.250	4.250	(23-02-10)	4.250	4.250	01-06-09 - 3.900	Final
MT0000320102	10,000,000	GHM	Grand Harbour Marina plc Ord €0.232937	1.900	1.900	(02-03-10)	1.900	1.900	27-06-08 - 20.000	Final
MT0000350109	7,500,000	6PM	6pm Holdings Plc Ord GBP0.20	0.500	0.500	(08-02-10)	0.500	0.500	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	0.784	0.780	(05-03-10)	0.795	0.780	04-03-09 - 4.000	Final
MT0000400102	37,500,000	RS2	RS2 Software Plc Ord €0.20	0.500	0.500	(02-03-10)	0.500	0.500	19-05-09 - 2.200	Final
MT0000480104	35,269,200	IHG	Island Hotels Group Holdings plc Ord €1.00	1.010	1.010	(01-03-10)	1.010	1.010	-	-

MSE Index: 3,603.560 Previous Index: 3,615.766 Change: -0.338%

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 (xd)	100.150	100.150	(16-02-10)	100.150	100.150	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	103.250	103.250	(04-03-10)	103.250	103.250	- 12-Sep -	- 02-Oct -
MT0000141201	€ 23,294,090	B.EFC67	6.7% Eden Finance Plc 2010	100.150	100.150	(04-03-10)	100.150	100.150	- 28-Sep -	- 12-Oct -
MT0000101213	€ 14,644,885	B.CFC675	6.75% Corinthia Finance Plc 2012	101.500	101.500	(24-02-10)	101.500	101.500	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	(15-02-10)	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	100.800	100.800	(25-02-10)	100.800	100.800	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	100.500	100.000	(02-03-10)	100.900	100.000	01-Feb -	15-Feb -
MT0000111238	€ 8,058,000	B.IHI62EUR	6.2%-6.8% Int. Hotel Invest. Plc € 2013	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.AXI4	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	101.500	101.500	(18-02-10)	101.500	101.500	13-Mar -	27-Mar -
MT0000061243	€ 20,000,000	B.GFC6	6% Gasan Finance Company plc € 2014-2016	103.500	103.500	(04-03-10)	103.500	103.500	17-May 16-Nov	31-May 30-Nov
MT0000073412	€ 17,000,000	B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	81.900	81.900	(04-03-10)	81.900	81.900	19-May -	02-Jun -
MT0000131210	€ 12,000,000	B.UFC675B	6.75% United Finance Plc € 2014-2016	101.300	101.300	(02-03-10)	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	€	25,000,000	B.TUM625	6.25% Tumas Investments plc € 2014-2016	102.000	102.000	(02-03-10)	102.010	102.000	12-Jan	13-Jul	31-Jan	31-Jul
MT0000081217	€	11,647,819	B.AXI67	6.7% AX Investments Plc 2014-2016	100.500	100.500	(26-02-10)	100.500	100.500	-	01-Dec	-	15-Dec
MT0000031220	€	58,234,390	B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	101.970	101.970	(03-03-10)	101.970	101.970	18-Jan	18-Jul	01-Feb	01-Aug
MT0000031238	€	30,000,000	B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.250	105.250	(02-03-10)	105.250	105.250	24-Mar	23-Sep	07-Apr	07-Oct
MT0000421207	€	31,702,900	B.MDI7	7% MIDI plc EUR 2016-2018	103.500	103.500	(05-03-10)	103.500	103.500	-	01-Dec	-	15-Dec
MT0000421215	£	7,214,300	B.MDI7GBP	7% MIDI plc GBP 2016-2018	104.070	104.000	(16-02-10)	104.100	104.000	-	01-Dec	-	15-Dec
MT0000181215	€	23,579,500	B.FIM7	7% FIMBank plc EUR 2012-2019	104.970	104.970	(18-02-10)	104.970	104.970	01-Apr	01-Oct	30-Apr	30-Oct
MT0000181223	US\$	8,107,800	B.FIM7USD	7% FIMBank plc USD 2012-2019	104.200	104.200	(17-02-10)	104.200	104.200	01-Apr	01-Oct	30-Apr	30-Oct
MT0000021262	€	50,000,000	B.BOV535	5.35% Bank of Valletta plc Sub € 2019	103.500	103.500	(05-03-10)	103.500	103.500	01-Jun	01-Dec	15-Jun	15-Dec
MT0000481219	€	14,000,000	B.IHG65	6.5% Island Hotels Group Holdings plc € 2017-2019	102.000	102.000	(04-03-10)	102.000	102.000	16-Jun	-	30-Jun	-
MT0000111253	€	35,000,000	B.IHI625	6.25% Int. Hotel Invest. Plc € 2015-2019	101.100	101.100	(03-03-10)	101.100	101.100	-	26-Jun	-	10-Jul
MT0000101239	€	25,000,000	B.CFC625	6.25% Corinthia Finance plc € 2016-2019	101.000	101.000	(18-02-10)	101.000	101.000	-	09-Sep	-	23-Sep
MT0000211210	€	30,000,000	B.MOF62	6.2% Mizzi Org. Fin. plc € 2016-2019	103.000	103.000	(05-03-10)	103.000	103.000	17-May	16-Nov	31-May	30-Nov
MT0000321217	€	12,000,000	B.GHM7	7% Grand Harbour Marina plc € 2017-2020	102.750	102.750	(05-03-10)	102.750	102.750	11-Feb	11-Aug	25-Feb	25-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			
MT0000010927	€	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	€	1,269,276	G7.10C	7% MGS 2010 (III) R	N/a	N/a	N/a	N/a	11-Jun	-	02-Jul	-	
MT0000010919	€	34,940,686	G59.10A	5.9% MGS 2010 (I)	103.360	103.360	(01-03-10)	103.360	103.360	28-Apr	29-Oct	19-May	19-Nov
MT0000011008	€	93,176,269	G625.11B	6.25% MGS 2011(II)	104.490	104.490	(03-03-10)	104.490	104.490	11-Jan	11-Jul	01-Feb	01-Aug
MT0000010711	€	34,941,055	G75.11A	7.5% MGS 2011 (xd)	108.980	108.980	(16-02-10)	108.980	108.980	07-Mar	07-Sep	28-Mar	28-Sep
MT0000011032	€	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	€	80,364,319	G78.12A	7.8% MGS 2012	112.380	112.380	(05-03-10)	112.380	112.380	03-May	03-Nov	24-May	24-Nov
MT0000011081	€	428,885,703	G57.12C	5.7% MGS 2012 (III) (xd)	108.680	108.680	(05-03-10)	108.680	108.680	09-Mar	09-Sep	30-Mar	30-Sep
MT0000011065	€	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	
MT1000010016	€	7,250,000	GFR.13E	Floating Rate 6 Month Euribor MGS 2013 (V)	N/a	N/a	N/a	N/a	03-Feb	03-Aug	24-Feb	24-Aug	
MT0000011016	€	60,565,893	G635.13B	6.35% MGS 2013 (II)	111.830	111.830	(05-03-10)	111.830	111.830	28-Apr	29-Oct	19-May	19-Nov
MT0000010786	€	79,781,860	G78.13A	7.8% MGS 2013	117.390	117.390	(24-02-10)	117.390	117.390	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011511	€	261,518,900	G36.13D	3.6% MGS 2013 (IV)	103.170	103.170	(05-03-10)	103.170	103.170	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011594	€	25,495,900	G36.13DFID	3.6% MGS 2013 (IV) FI Nov 09	103.210	103.210	(25-02-10)	103.210	103.210	28-Mar	27-Sep	18-Apr	18-Oct
MT0000011131	€	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	€	24,459,140	G66.14A	6.6% MGS 2014 (xd)	113.430	113.430	(16-02-10)	113.430	113.430	09-Mar	09-Sep	30-Mar	30-Sep
MT0000011115	€	388,915,541	G51.14C	5.1% MGS 2014 (III)	108.630	108.630	(04-03-10)	108.630	108.630	16-Dec	15-Jun	06-Jan	06-Jul
MT0000010992	€	69,882,324	G645.14B	6.45% MGS 2014 (II)	114.480	114.480	(03-03-10)	114.480	114.480	03-May	03-Nov	24-May	24-Nov
MT0000011206	€	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	€	69,882,174	G61.15A	6.10% MGS 2015	113.410	113.410	(04-03-10)	113.410	113.410	20-May	19-Nov	10-Jun	10-Dec
MT0000011040	€	116,518,196	G59.15B	5.9% MGS 2015(II)	112.750	112.750	(04-03-10)	112.750	112.600	19-Mar	18-Sep	09-Apr	09-Oct
MT1000010008	€	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	
MT0000011610	€	67,215,700	G375.15F	3.75% MGS 2015(VI)	N/a	N/a	N/a	N/a	13-May	12-Nov	03-Jun	03-Dec	
MT0000011271	€	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	€	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	€	69,883,069	G665.16A	6.65% MGS 2016 (xd)	116.530	116.530	(24-02-10)	116.530	116.530	07-Mar	07-Sep	28-Mar	28-Sep
MT0000011149	€	186,351,758	G48.16B	4.8% MGS 2016 (II)	106.360	106.360	(04-03-10)	106.360	106.360	05-May	05-Nov	26-May	26-Nov
MT0000011321	€	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	€	668,998	G7.17A	7% MGS 2017 R	N/a	N/a	N/a	N/a	28-Jan	28-Jul	18-Feb	18-Aug	

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

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MT0000011404	€	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	€	163,057,021	G78.18A	7.8% MGS 2018	124.930	124.930	(15-02-10)	124.930	124.930	25-Dec	24-Jun	15-Jan	15-Jul
MT0000011438	€	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	€	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	€	102,493,253	G66.19A	6.6% MGS 2019	117.400	117.400	(03-03-10)	117.400	117.400	08-Feb	11-Aug	01-Mar	01-Sep
MT0000011545	€	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	€	44,704,100	G46.20B	4.6% MGS 2020 (II)	102.000	102.000	(05-03-10)	102.000	102.000	04-Apr	04-Oct	25-Apr	25-Oct
MT0000011628	€	75,325,500	G46.20BFI	4.6% MGS 2020 (II) F.I. February 2010	102.040	102.040	(05-03-10)	102.040	102.000	04-Apr	04-Oct	25-Apr	25-Oct
MT0000011370	€	52,407,462	G52.20A	5.2% MGS 2020 (I)	106.880	106.880	(05-03-10)	106.880	106.880	20-May	19-Nov	10-Jun	10-Dec
MT0000011164	€	458,844,653	G5.21A	5% MGS 2021(I)	104.760	104.790	(05-03-10)	104.790	104.750	18-Jan	18-Jul	08-Feb	08-Aug
MT0000011172	€	71,047,725	G51.22A	5.1% MGS 2022(I)	104.850	104.850	(02-03-10)	104.850	104.850	26-Jan	26-Jul	16-Feb	16-Aug
MT0000011123	€	78,811,283	G55.23A	5.5% MGS 2023 (I)	108.630	108.630	(05-03-10)	108.630	108.630	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	2.600	2.600	(01-03-10)	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
XS0185070058	GBP 5,000,000	Societe Generale Acceptance NV - Malta Notes STG 2010	bid- 1,021.10 ask- 1,031.10	(05-03-2010)
XS0199362285	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2010	bid- 992.50 ask- 1,002.50	(05-03-2010)
XS0212139850	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2015	bid- 825.30 ask- 835.30	(05-03-2010)

Declared Future Equity Dividends and Corporate Actions

Symbol Code	Payment Date	Amount in cents /Rate per share	Description
HSB	20-Apr-2010	5.200	FINAL
IHG	9-Jun-2010	0.012	FINAL
MTP	8-Mar-2010	4.000	FINAL

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

Treasury Bills

ISIN	Amount Issued	Symbol Code	Security*	Days to Maturity	Last Day of Trading	Last Closing Price	Last Traded Date
MT3100010979	€1,712,000	T1.090410	91 Day Treasury Bill 08.01.10-09.04.10	35	(01-04-2010)	-	-
MT3100010987	€9,435,000	T1.160410	91 Day Treasury Bill 15.01.10-16.04.10	42	(09-04-2010)	-	-
MT3100010995	€25,000,000	T1.230410	91 Day Treasury Bill 22.01.10 - 23.04.10	49	(16-04-2010)	-	-
MT3100011001	€20,000,000	T1.300410	91 Day Treasury Bill 29.01.10 - 30.04.10	56	(23-04-2010)	-	-
MT3100011019	€22,000,000	T1.140510	91 Day Treasury Bill 12.02.10 - 14.05.10	70	(07-05-2010)	-	-
MT3100011027	€31,000,000	T1.210510	91 Day Treasury Bill 19.02.10 - 21.05.10	77	(14-05-2010)	-	-
MT3100011035	€33,950,000	T1.040610	91 Day Treasury Bill 05.03.10 - 04.06.10	91	(28-05-2010)	-	-
MT3200010481	€36,352,000	T2.180310	181 Day Treasury Bill 18.09.09 - 18.03.10	13	(11-03-2010)	99.9203	(19-02-2010)
MT3200010499	€30,561,000	T2.010410	181 Day Treasury Bill 02.10.09-01.04.10	27	(24-03-2010)	99.7103	(12-01-2010)
MT3200010507	€22,670,000	T2.090410	182 Day Treasury Bill 09.10.09 - 09.04.10	35	(01-04-2010)	99.5523	(16-12-2009)
MT3200010515	€16,605,000	T2.300410	182 Day Treasury Bill 30.10.09 - 30.04.10	56	(23-04-2010)	99.2534	(11-11-2009)
MT3200010523	€23,780,000	T2.070510	182 Day Treasury Bill 06.11.09 - 07.05.10	63	(30-04-2010)	-	-
MT3200010531	€2,430,000	T2.280510	182 Day Treasury Bill 27.11.09 - 28.05.10	84	(21-05-2010)	-	-
MT3200010549	€2,500,000	T2.040610	182 Day Treasury Bill 04.12.09-04.06.10	91	(28-05-2010)	-	-
MT3200010572	€17,149,000	T2.090710	182 Day Treasury Bill 08.01.10-09.07.10	126	(02-07-2010)	-	-
MT3200010580	€17,415,000	T2.160710	182 Day Treasury Bill 15.01.10 - 16.07.10	133	(09-07-2010)	99.4926	(16-02-2010)
MT3200010598	€59,000,000	T2.060810	182 Day Treasury Bill 05.02.10 - 06.08.10	154	(30-07-2010)	-	-
MT3300010258	€26,636,000	T3.260310	273 Day Treasury Bill 26.06.09-26.03.10	21	(18-03-2010)	99.8413	(09-02-2010)
MT3300010266	€5,000,000	T3.010410	272 Day Treasury Bill 03.07.09-01.04.10	27	(25-03-2010)	-	-
MT3300010274	€19,892,000	T3.230410	273 Day Treasury Bill 24.07.09-23.04.10	49	(16-04-2010)	99.4765	(16-12-2009)
MT3300010282	€24,945,000	T3.280510	273 Day Treasury Bill 28.08.09-28.05.10	84	(21-05-2010)	99.5408	(22-01-2010)
MT3300010290	€35,623,000	T3.250610	273 Day Treasury Bill 25.09.09 - 25.06.10	112	(18-06-2010)	99.2651	(28-12-2009)
MT3300010308	€5,000,000	T3.261110	273 Day Treasury Bill 26.02.10 - 26.11.10	266	(19-11-2010)	-	-

* 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 €0.232937	0.210	0.210	(02-03-10)	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	€ 5,823,925	B.HSA75	7.5% Hotel San Antonio Plc 2012	100.610	100.550	(11-02-10)	100.650	100.550	16-May	16-Nov 30-May 30-Nov
MT0000221201	€ 7,603,066	B.BSF8	8% Bay Street Finance Plc 2012	100.000	100.000	(17-02-10)	100.000	100.000	12-Jun	- 26-Jun -
MT0000261207	€ 6,988,834	B.BBF7	7% Big Bon Finance Plc Sec 2010/12	100.000	100.000	(11-02-10)	100.000	100.000	-	06-Dec - 20-Dec
MT0000331216	€ 34,941,085	B.GAP7EUR	7% GAP Developments Plc Euro Sec 2011-13	93.600	94.000	(05-03-10)	94.000	93.000	16-Apr	- 30-Apr -
MT0000371212	€ 15,000,689	B.MIH75EUR	7.5% Mediterranean Investments Holding plc EUR 2012-2014	100.200	100.000	(05-03-10)	100.500	100.000	-	20-Nov - 04-Dec
MT0000371220	€ 20,000,000	B.MIH75B	7.5% Mediterranean Investments Holding Plc € 2015	101.000	101.000	(02-03-10)	101.000	101.000	-	21-Jul - 04-Aug
MT0000471202	€ 25,878,300	B.MLT715	7.15% Melita Capital plc € 2014-2016	98.900	98.900	(05-03-10)	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	100.500	100.500	(01-03-10)	100.500	100.500	-	12-Oct - 26-Oct

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

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