

Malta Stock Exchange

Official and Alternative Company Lists

Tuesday, March 09, 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	3.315	3.320	(09-03-10)	3.320	3.300	17-12-09 - 13.975		Final
MT0000030107	291,840,000	HSB	HSBC Bank Malta Plc €0.30 (xd)	3.290	3.290	(08-03-10)	3.291	3.290	27-08-09 - 5.000		Interim
MT0000040106	35,613,581	LOM	Lombard Bank Plc Ord €0.25	3.083	3.090	(09-03-10)	3.090	3.080	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	2.253	2.269	(09-03-10)	2.280	2.250	20-05-09 - 12.000		Final
MT0000110107	553,225,643	IHI	Int. Hotel Investments Plc Ord €1.00	0.765	0.765	(09-03-10)	0.765	0.765	-	-	-
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	3.085	3.100	(08-03-10)	3.100	3.050	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 GBPO.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	30,570,490	MTP	MaltaPost Plc Ord €0.25	0.790	0.790	(09-03-10)	0.793	0.790	08-03-10 - 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: 3,584.046		Previous Index: 3,606.553		Change: -0.624%			

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.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	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	(09-03-10)	103.500	103.500	17-May	16-Nov	31-May 30-Nov
MT0000073412	€ 17,000,000	B.GCL56EUR	5.6% GlobalCapital plc € 2014/16	80.100	80.000	(08-03-10)	81.000	80.000	19-May	-	02-Jun -
MT0000131210	€ 12,000,000	B.UFC675B	6.75% United Finance Plc € 2014-2016	101.280	101.300	(09-03-10)	101.300	101.200	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	(08-03-10)	102.000	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	(09-03-10)	100.500	100.500	-	01-Dec	-	15-Dec
MT0000031220	€	58,234,390	B.HSB46EUR	4.6% HSBC Bank Malta Plc € 2017	101.940	101.940	(08-03-10)	101.940	101.940	18-Jan	18-Jul	01-Feb	01-Aug
MT0000031238	€	30,000,000	B.HSB59	5.9% HSBC Bank Malta Plc € Sub 2018	105.260	105.260	(08-03-10)	105.260	105.260	24-Mar	23-Sep	07-Apr	07-Oct
MT0000421207	€	31,702,900	B.MDI7	7% MIDI plc EUR 2016-2018	103.000	103.000	(09-03-10)	103.000	103.000	-	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	104.000	104.000	(09-03-10)	104.000	104.000	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	(09-03-10)	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	102.000	102.000	(08-03-10)	102.000	102.000	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	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	N/a	N/a	N/a	N/a	N/a	11-Jun -	02-Jul -
MT0000010919	€	34,940,686	G59.10A	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	104.450	104.450	(08-03-10)	104.450	104.450	11-Jan 11-Jul	01-Feb 01-Aug
MT0000010711	€	34,941,055	G75.11A	108.980	108.980	(16-02-10)	108.980	108.980	07-Mar 07-Sep	28-Mar 28-Sep
MT0000011032	€	291,172	G7.11C	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT0000010745	€	80,364,319	G78.12A	112.330	112.330	(09-03-10)	112.330	112.330	03-May 03-Nov	24-May 24-Nov
MT0000011081	€	428,885,703	G57.12C	108.630	108.630	(08-03-10)	108.630	108.630	09-Mar 09-Sep	30-Mar 30-Sep
MT0000011065	€	410,436	G7.12B	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT1000010016	€	7,250,000	GFR.13E	N/a	N/a	N/a	N/a	N/a	03-Feb 03-Aug	24-Feb 24-Aug
MT0000011016	€	60,565,893	G635.13B	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	117.490	117.490	(08-03-10)	117.490	117.490	28-Mar 27-Sep	18-Apr 18-Oct
MT0000011511	€	261,518,900	G36.13D	103.130	103.130	(09-03-10)	103.130	103.130	28-Mar 27-Sep	18-Apr 18-Oct
MT0000011594	€	25,495,900	G36.13DFID	103.210	103.210	(25-02-10)	103.210	103.210	28-Mar 27-Sep	18-Apr 18-Oct
MT0000011131	€	155,370	G7.13C	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT0000010976	€	24,459,140	G66.14A	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	108.830	108.630	(09-03-10)	108.830	108.630	16-Dec 15-Jun	06-Jan 06-Jul
MT0000010992	€	69,882,324	G645.14B	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	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT0000010943	€	69,882,174	G61.15A	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	112.600	112.600	(08-03-10)	112.600	112.600	19-Mar 18-Sep	09-Apr 09-Oct
MT1000010008	€	29,800,000	GFR.15E	N/a	N/a	N/a	N/a	N/a	04-Apr 04-Oct	25-Apr 25-Oct
MT0000011610	€	67,215,700	G375.15F	101.600	101.600	(09-03-10)	101.600	101.600	13-May 12-Nov	03-Jun 03-Dec
MT0000011271	€	678,780	G7.15C	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT0000011305	€	804,571	G7.15D	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	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	106.390	106.390	(09-03-10)	106.390	106.390	05-May 05-Nov	26-May 26-Nov
MT0000011321	€	3,390,636	G7.16C	N/a	N/a	N/a	N/a	N/a	09-Jun 09-Dec	30-Jun 30-Dec
MT0000011347	€	668,998	G7.17A	N/a	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	125.710	125.710	(09-03-10)	125.710	125.710	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	117.730	117.730	(09-03-10)	117.730	117.730	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	101.890	101.890	(09-03-10)	101.890	101.890	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)	104.620	104.620	(09-03-10)	104.620	104.620	18-Jan	18-Jul	08-Feb	08-Aug
MT0000011172	€	71,047,725	G51.22A	5.1% MGS 2022(I)	104.990	104.990	(08-03-10)	104.990	104.990	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- 1,021.40 ask- 1,031.40	(09-03-2010)
XS0199362285	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2010	bid- 992.60 ask- 1,002.60	(09-03-2010)
XS0212139850	GBP 6,000,000	Societe Generale Acceptance NV - Malta Notes 2015	bid- 824.40 ask- 834.40	(09-03-2010)

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

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	31	(01-04-2010)	-	-
MT3100010987	€9,435,000	T1.160410	91 Day Treasury Bill 15.01.10-16.04.10	38	(09-04-2010)	-	-
MT3100010995	€25,000,000	T1.230410	91 Day Treasury Bill 22.01.10 - 23.04.10	45	(16-04-2010)	-	-
MT3100011001	€20,000,000	T1.300410	91 Day Treasury Bill 29.01.10 - 30.04.10	52	(23-04-2010)	-	-
MT3100011019	€22,000,000	T1.140510	91 Day Treasury Bill 12.02.10 - 14.05.10	66	(07-05-2010)	-	-
MT3100011027	€31,000,000	T1.210510	91 Day Treasury Bill 19.02.10 - 21.05.10	73	(14-05-2010)	-	-
MT3100011035	€33,950,000	T1.040610	91 Day Treasury Bill 05.03.10 - 04.06.10	87	(28-05-2010)	-	-
MT3200010481	€36,352,000	T2.180310	181 Day Treasury Bill 18.09.09 - 18.03.10	9	(11-03-2010)	99.9203	(19-02-2010)
MT3200010499	€30,561,000	T2.010410	181 Day Treasury Bill 02.10.09-01.04.10	23	(24-03-2010)	99.9303	(08-03-2010)
MT3200010507	€22,670,000	T2.090410	182 Day Treasury Bill 09.10.09 - 09.04.10	31	(01-04-2010)	99.5523	(16-12-2009)
MT3200010515	€16,605,000	T2.300410	182 Day Treasury Bill 30.10.09 - 30.04.10	52	(23-04-2010)	99.2534	(11-11-2009)
MT3200010523	€23,780,000	T2.070510	182 Day Treasury Bill 06.11.09 - 07.05.10	59	(30-04-2010)	-	-
MT3200010531	€2,430,000	T2.280510	182 Day Treasury Bill 27.11.09 - 28.05.10	80	(21-05-2010)	-	-
MT3200010549	€2,500,000	T2.040610	182 Day Treasury Bill 04.12.09-04.06.10	87	(28-05-2010)	-	-
MT3200010572	€17,149,000	T2.090710	182 Day Treasury Bill 08.01.10-09.07.10	122	(02-07-2010)	-	-
MT3200010580	€17,415,000	T2.160710	182 Day Treasury Bill 15.01.10 - 16.07.10	129	(09-07-2010)	99.4926	(16-02-2010)
MT3200010598	€59,000,000	T2.060810	182 Day Treasury Bill 05.02.10 - 06.08.10	150	(30-07-2010)	-	-
MT3300010258	€26,636,000	T3.260310	273 Day Treasury Bill 26.06.09-26.03.10	17	(18-03-2010)	99.8413	(09-02-2010)
MT3300010266	€5,000,000	T3.010410	272 Day Treasury Bill 03.07.09-01.04.10	23	(25-03-2010)	-	-
MT3300010274	€19,892,000	T3.230410	273 Day Treasury Bill 24.07.09-23.04.10	45	(16-04-2010)	99.4765	(16-12-2009)
MT3300010282	€24,945,000	T3.280510	273 Day Treasury Bill 28.08.09-28.05.10	80	(21-05-2010)	99.5408	(22-01-2010)
MT3300010290	€35,623,000	T3.250610	273 Day Treasury Bill 25.09.09 - 25.06.10	108	(18-06-2010)	99.2651	(28-12-2009)
MT3300010308	€5,000,000	T3.261110	273 Day Treasury Bill 26.02.10 - 26.11.10	262	(19-11-2010)	-	-

* 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

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	94.000	94.000	(08-03-10)	94.000	94.000	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	100.500	100.500	(09-03-10)	100.500	100.500	-	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.PV17	7% PAVI Shopping Complex Plc Sec 2014-2017	100.000	100.000	(09-03-10)	100.000	100.000	-	12-Oct - 26-Oct

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