

Shares Issued 000's	Market Cap 000's	2010		Currency	Opening Price	Day's High	Day's Low	TWAP	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Best Bid Volume	Best Bid Price	Best Offer Price	Best Offer Volume	Div. Date	Gross Div.	Div. Cover (1)	Gross Div. Yield (2)	NAV per Share (3)	Price to NAV	E.P.S Hist. (4)	P/E Ratio Hist. (5)	Notes	
		High	Low																								
OFFICIAL LIST																											
Financial Services																											
200,000	€660,000	3.761	3.096	XD	EUR	3.320	3.320	3.300	3.308	3.300	-0.020	-0.60%	11	9,070	335	3.300	3.320	4,737	May/Dec	0.200	1.89	6.06	2.17	1.52	0.245	13.46	
291,840	€965,990	4.050	3.230		EUR	3.300	3.310	3.300	3.305	3.310	0.020	0.61%	2	800	1,600	3.320	3.380	2,967	Apr/Aug	0.157	1.54	4.74	1.05	3.15	0.157	21.08	Annual General Meeting - 8 April 2010
35,614	€110,403	3.170	2.990		EUR	3.090	3.100	3.090	3.100	3.100	0.010	0.32%	3	3,000	910	2.990	3.100	1,912	Apr	0.100	3.71	3.23	1.82	1.70	0.241	12.86	Full-Year Results - 11 Mar 2010
92,000	€68,080	1.000	0.600		EUR	-	-	-	-	0.740	-	-	-	-	5,100	0.720	0.745	9,591	-	-	-	-	0.87	0.85	(0.203)	-	Extraordinary Gen. Meeting - 16 Mar 2010
13,208	€25,029	1.900	1.350		EUR	-	-	-	-	1.895	-	-	-	-	830	1.710	1.790	947	-	-	-	-	1.49	1.27	(0.521)	-	Full-Year Results - 18 Mar 2010
135,418	\$159,793	1.180	1.120		USD	-	-	-	-	1.180	-	-	-	-	870	1.140	1.175	1,599	Apr	0.085	2.18	7.22	0.87	1.36	0.186	6.34	Full-Year Results - 16 Mar 2010
Telecommunications																											
101,310	€229,872	2.300	2.050		EUR	2.250	2.269	2.250	2.253	2.269	0.000	0.00%	4	2,000	2,000	2.240	2.269	1,874	Apr	0.185	N/A	8.15	1.71	1.33	(0.03)	-	Full-Year Results - 15 Mar 2010
Food / Beverages																											
30,000	€51,000	1.725	1.700		EUR	-	-	-	-	1.700	-	-	-	-	300	1.680	1.699	4,025	Oct/June	0.033 ²	0.45	1.96	2.78	0.61	0.015	113.33	
Tourism																											
553,214	€423,209	0.819	0.755	EUR	0.765	0.765	0.765	0.765	0.765	0.000	0.00%	2	3,930	10,000	0.780	0.800	8,551	-	-	-	-	1.12	0.68	0.030	25.50		
35,269	€35,622	1.019	1.010	EUR	-	-	-	-	1.010	-	-	-	-	100	1.000	1.010	3,600	June	0.012 ³	6.67	1.19	1.02	0.99	0.080	12.63	Dividend Cut-off Date - 14 April 2010	
Property																											
9,414	€15,533	1.690	1.630	EUR	-	-	-	-	1.650	-	-	-	-	8,127	1.630	1.690	1,000	Apr	0.122	1.05	7.38	2.10	0.79	0.083	19.88	Full-Year Results - 22 Mar 2010	
Transport																											
67,650	€209,715	3.100	2.450	EUR	3.100	3.100	3.100	3.100	3.100	0.000	0.00%	2	891	6,509	3.100	3.260	700	May/Sept	0.180	1.09	5.81	0.76	4.06	0.128	24.20	Full-Year Results - 11 Mar 2010	
Oil & Gas Services																											
10,000	€42,500	4.250	4.200	EUR	-	-	-	-	4.250	-	-	-	-	-	-	4.249	7,700	June	0.039	2.91	1.10	0.79	5.39	0.113	37.48	Full-Year Results - 8 April 2010	
Yacht Marina																											
10,000	€19,000	1.950	1.740	EUR	-	-	-	-	1.900	-	-	-	-	3,500	1.870	1.970	5,000	-	-	-	-	0.44	4.32	(0.041)	-		
IT Services																											
7,500	€3,750	0.500	0.300	GBP	-	-	-	-	0.500	-	-	-	-	-	-	0.599	5,000	-	-	-	-	0.33	1.54	0.078	6.41		
26,000	€10,660	0.428	0.400	EUR	-	-	-	-	0.410	-	-	-	-	3,000	0.410	0.450	30,000	Sept	0.010	N/A	2.44	0.14	3.01	(0.020)	-		
37,500	€18,750	0.530	0.500	EUR	-	-	-	-	0.500	-	-	-	-	3,000	0.400	0.500	1,800	May	0.022	3.32	4.40	0.33	1.50	0.073	6.85		
Postal Operator																											
30,570	€24,120	0.801	0.700	EUR	0.789	0.789	0.779	0.786	0.789	-0.001	-0.13%	6	25,488	312	0.780	0.789	1,700	Mar	0.062	1.72	7.79	0.37	2.11	0.069	11.45		
ALTERNATIVE COMPANIES LIST																											
Technology																											
31,899	€6,699	0.210	0.120	EUR	-	-	-	-	0.210	-	-	-	-	500	0.205	0.320	4,000	-	-	-	-	0.13	1.67	(0.027)	-		

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		High	Low																							
1,665	€4,329	2.601	2.500	EUR	-	-	-	-	2.600	-	-	#	No. of Shares	5,000	2.591	2.600	1,500	Oct	0.23 ⁴	N/A	8.98	4.163	0.62	1.083	-	

1) BOV's 2009/2010 High and Low have been adjusted to take account of the Bonus Share Issue of 1 new share for every 5 held in January 09 and the 1 for 4 bonus share issue in January 2010.

2) The dividend distributed by Simonds Farsons Cisk of a total of EUR0.033 per share for the year ended 31 January 2009 represents a net dividend to shareholders.

3) The dividend distributed by Island Hotels Group Holdings plc of a total of EUR0.012 per share for the year ended 31 October 2009 represents a net dividend to shareholders.

4) Santumas Shareholdings plc paid a special interim dividend of € 0.2334 per share following the sale of property in July 2008. The Directors did not recommend a final dividend.

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(1) **Dividend Cover** : the number of times that a company's earnings per share cover the net dividend payment.

(2) **Gross Dividend Yield** : this shows the return offered to the investor before income tax is deducted. The dividend yield is calculated by expressing the gross dividend as a percentage of the current market price.

(3) **Net Asset Value per Share** : The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(4) **Earnings per Share** : this is arrived at by dividing the company's profit after tax (in the latest 12-month period) by the number of shares in issue.

(5) **Price/Earnings Ratio** : this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

Past performance is not a guide to future returns. The investments mentioned above may not be suitable for all investors and professional advice should be sought if in doubt.