



Malta Stock Exchange plc

Monday, January 21, 2019

Prospects Price List

Issued By Authority of the Board

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
IT0005222325	700,000	SFA	SFA SpA Ord €1.00	N/a	N/a	N/a	N/a			N/A	-

Corporate Bonds

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
MT0001661207	€ 2,000,000	AGR01	4.875% AgriHoldings Plc Senior Secured € 2024	101.000	101.000	(16-01-19)	101.000	101.000	- 16-Dec	- 31-Dec
MT0001511204	€ 1,000,000	ANC01	5.5% Anchovy Studios plc € Unsecured 2027	103.000	103.000	(11-01-19)	103.000	103.000	04-Jun -	19-Jun -
MT0001701201	€ 1,835,000	AST01	5.5% AST Group plc Unsecured € 2028 (xd)	100.250	100.000	(04-06-18)	100.500	100.000	16-Jan -	31-Jan -
MT0002001205	€ 7,500,000	DSM01	5.35% D Shopping Malls Finance plc € Unsecured 2028	100.500	100.500	(18-01-19)	100.500	100.490	- 13-Oct	- 28-Oct
MT0002071208	€ 5,000,000	GLR01	4.75% Gillieru Investments plc Secured Bonds 2028 (xd)	102.750	102.750	(16-01-19)	102.750	102.750	- 12-Nov	- 30-Nov
MT0001861203	€ 5,000,000	HHF01	5% HH Finance Plc Unsecured Euro Bonds 2023-2028	102.000	102.000	(11-01-19)	102.000	102.000	04-May -	19-May -
MT0001441204	€ 3,700,000	IGF01	5.5% IG Finance plc € Unsecured 2024-2027	101.500	101.500	(18-01-19)	101.500	101.500	02-May -	17-May -
MT0001831206	€ 5,000,000	JDC01	5% JD Capital plc Unsecured € Bonds 2028	102.000	102.000	(16-01-19)	102.000	102.000	07-May -	21-May -
MT0001541201	€ 2,000,000	KLF01	5.25% Klikk Finance plc € Unsecured 2027	100.000	100.000	(03-12-18)	100.000	100.000	- 16-Jul	- 31-Jul
MT0001901207	€ 8,000,000	LLF01	5% Luxury Living Finance plc € Secured Bonds 2028	103.180	103.500	(18-01-19)	103.500	103.000	- 14-Jul	- 29-Jul

MT0001521203	€	5,000,000 ORF01	4.75% Orion Finance plc € Unsecured 2027	102.500	102.500	(18-01-19)	102.500	102.500	03-Jun	-	18-Jun	-
MT0002011204	€	5,000,000 PHC01	5.75% Pharmicare Finance plc Unsecured EUR Bonds 2025-2028	101.440	101.440	(16-01-19)	101.440	101.440	-	14-Oct	-	29-Oct
MT0002051200	€	3,900,000 TST01	5.5% Testa Finance plc € Bonds 2029	102.500	102.500	(16-01-19)	102.500	102.500	16-Dec	-	09-Jan	-

Notes: (xd) - ex-dividend. (N/a) Prices Not Available