



Malta Stock Exchange plc

Wednesday, June 19, 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	€ 1,784,000	AGR01	4.875% AgriHoldings Plc Senior Secured € 2024	101.000	101.000	(10-04-19)	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	100.000	100.000	(13-05-19)	100.000	100.000	16-Jan -	31-Jan	-	
MT0002151208	€ 5,000,000	BLF01	5% Borgo Lifestyle Finance plc Secured Callable 2026-2029	102.500	102.500	(20-05-19)	102.500	102.500	23-Jan -	07-Feb	-	
MT0002241207	€ 4,000,000	CCF01	4.25% Calamatta Cuschieri Finance plc Unsec Call 2024-2026	N/a	N/a	N/a	N/a		23-Apr -	08-May	-	
MT0002201201	€ 5,000,000	CVS01	5% The Convenience Shop Holding plc Unsec Call € 2026-2029	99.990	99.990	(03-06-19)	99.990	99.990	07-Mar -	22-Mar	-	
MT0002001205	€ 7,500,000	DSM01	5.35% D Shopping Malls Finance plc € Unsecured 2028	100.990	100.990	(05-06-19)	100.990	100.980	- 13-Oct	-	28-Oct	
MT0002231208	€ 5,000,000	FES01	5% FES Finance plc Secured € 2029	102.250	102.250	(18-06-19)	102.250	102.250	03-Mar -	18-Mar	-	
MT0002071208	€ 5,000,000	GLR01	4.75% Gillieru Investments plc Secured Bonds 2028 (xd)	101.000	101.000	(22-05-19)	101.000	101.000	- 12-Nov	-	30-Nov	
MT0001861203	€ 5,000,000	HHF01	5% HH Finance Plc Unsecured Euro Bonds 2023-2028	100.000	100.000	(16-05-19)	100.000	100.000	04-May -	19-May	-	

MT0002211200	€	2,000,000	HRZ01	5% Horizon Finance plc Secured Callable € Bonds 2026-2029	103.000	103.000	(03-05-19)	103.000	103.000	29-Feb	-	15-Mar	-
MT0001441204	€	3,700,000	IGF01	5.5% IG Finance plc € Unsecured 2024-2027	101.000	101.000	(02-05-19)	101.000	101.000	02-May	-	17-May	-
MT0001831206	€	5,000,000	JDC01	5% JD Capital plc Unsecured € Bonds 2028	100.340	100.610	(19-06-19)	100.610	100.000	07-May	-	21-May	-
MT0001541201	€	2,000,000	KLF01	5.25% Klikk Finance plc € Unsecured 2027	100.000	100.000	(15-05-19)	100.000	100.000	-	16-Jul	-	31-Jul
MT0001901207	€	8,000,000	LLF01	5% Luxury Living Finance plc € Secured Bonds 2028	102.000	102.000	(11-06-19)	102.000	102.000	-	14-Jul	-	29-Jul
MT0001521203	€	5,000,000	ORF01	4.75% Orion Finance plc € Unsecured 2027	102.000	102.000	(18-06-19)	102.000	102.000	03-Jun	-	18-Jun	-
MT0002011204	€	5,000,000	PHC01	5.75% Pharmicare Finance plc Unsecured EUR Bonds 2025-2028	101.800	101.800	(05-06-19)	101.800	101.800	-	14-Oct	-	29-Oct
MT0002251206	€	5,000,000	SMF01	5% Smartcare Finance plc Secured € 2029	N/a	N/a	N/a	N/a		21-May	-	05-Jun	-
MT0002051200	€	3,900,000	TST01	5.5% Testa Finance plc € Bonds 2029	102.750	102.750	(17-06-19)	102.750	102.750	16-Dec	-	09-Jan	-