

Share register information

	Number of Shares 31 December 2019	Number of Shares 7 May 2020
Total Shares in issue	30,000,000	30,000,000

Directors' direct interest in issued share capital of the Company

	Number of Shares 31 December 2019	Number of Shares 7 May 2020
	N/A	N/A

Profs Paolo Catalfamo has indirect shareholding in the Company's share capital through his shareholding in Investar plc.

Shareholders holding 5% or more of the equity

	Number of Shares 31 December 2019	% Holding 31 December 2019
Investar plc	15,781,465	52.60%
BAI Co. (Mtius) Ltd	6,399,092	21.33%
Rizzo Farrugia & Co (Stockbrokers) Ltd – clients' accounts	2,917,885	9.73%

	Number of Shares 7 May 2020	% Holding 7 May 2020
Investar plc	15,781,465	52.60%
BAI Co. (Mtius) Ltd	6,399,092	21.33%
Rizzo Farrugia & Co (Stockbrokers) Ltd – clients' accounts	2,949,821	9.83%

	Number of Shareholders 31 December 2019	Number of Shareholders 7 May 2020
One class of shares carrying equal voting rights	1,423	1,428

Distribution of Shareholding

	Number of shareholders	Shares
	31 December 2019	31 December 2019
Range :		
1 – 1,000	1,208	381,447
1,001 – 5,000	172	338,950
5,001 and over	43	29,279,603

	Number of shareholders	Shares
	7 May 2020	7 May 2020
Range :		
1 – 1,000	1,215	381,447
1,001 – 5,000	170	331,950
5,001 and over	43	29,286,603
