

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 614,42 | -0,41 | -0,01 | 3 614,84 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 526 549 857 985 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 274 787 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Equity securities Market | 5 199 | 2 144 575 | 7 |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 300 | 266 733 000 | 1 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 21/11/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-------|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | | | 425 | 1 949 | 828 325 | 5 | 430 | -1,16 | 30,00 | 12/09/2024 |
| AUR | | 400 | NC | - | - | - | 400 | - | 30,00 | 01/07/2019 |
| BIO | 2 320,00 | | NC | - | - | - | 2 320 | - | 180,00 | 02/09/2024 |
| CPA | 2 195,00 | 2 274 | NC | - | - | - | 2 278 | - | 125,00 | 01/08/2024 |
| SAI | | | 405 | 3 250 | 1 316 250 | 2 | 405 | - | 10,00 | 04/08/2022 |

Growth Compartment : 21/11/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| AOM | | 292 | NC | - | - | - | 292 | - | 2,60 | 25/07/2023 |

Treasury Securities Market : 21/11/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O150439 | DZ0000700660 | 88,911 | 300 | 266 733 000 | 1 | 88,884 | 0,027 | 3,69 | 28/04/2024 |

NOTICE N ° 59/24

| | |
|-------------------|--|
| Session of | 21/11/2024 |
| Title | Relating to the authorized price range of listed securities |
| Market | Equity Securities market |

Article 1 :

The price range of listed securities for the trading session n°2763 of the 24th November 2024 will be as follows:

| Securities | ALL | AOM | AUR | BIO | CPA | SAI |
|--------------------|------------|------------|------------|------------|------------|------------|
| Price range | 5% | 10% | 10% | 5% | 5% | 5% |