

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 556,75 | -14,05 | -0,39 | 3 570,81 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 518 209 723 610 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 264 637 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | 3 183 | 4 836 170 | 6 |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 2 600 | 2 408 384 000 | 2 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 07/11/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 410,00 | 425 | NC | - | - | - | 425 | - | 30,00 | 12/09/2024 |
| AUR | | 405 | NC | - | - | - | 400 | - | 30,00 | 01/07/2019 |
| BIO | 2 321,00 | | NC | - | - | - | 2 291 | - | 180,00 | 02/09/2024 |
| CPA | | | 2240 | 1 933 | 4 329 920 | 2 | 2 250 | -0,44 | 125,00 | 01/08/2024 |
| SAI | | | 405 | 1 250 | 506 250 | 4 | 405 | - | 10,00 | 04/08/2022 |

Growth Compartment : 07/11/2024

| 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 : 07/11/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O070130 | DZ0000700553 | 93,844 | 2 000 | 1 876 880 000 | 1 | 96,882 | -3,038 | 3,87 | 29/01/2024 |
| O150939 | DZ0000700702 | 88,584 | 600 | 531 504 000 | 1 | 95,444 | -6,860 | 0,69 | 29/09/2024 |

NOTICE N ° 55/24

| | |
|------------|---|
| Session of | 07/11/2024 |
| 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°2757 of the 10th November 2024 will be as follows:

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