

NOTICE N ° 41/24

Session of	10/09/2024
Title	RELATING TO ALLIANCE ASSURANCES'S DIVIDENDS SCHEDULING
Market	Main market

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2023:

1. Ordinary shareholders meeting date: 06th JUNE, 2024
2. Dividend amount per share to be distributed on 2023: 30, 00 DA.
3. Dividend payment date: Thursday, September 12th, 2024.
4. Ex-dividend date: Thursday, September 12th, 2024.

Article 2:

Algiers stock exchange is responsible for meeting the conditions for a regular ex-dividend listing, by deducting the amount of the dividend from the reference price and purges the central order book in accordance with Article 28 and 36 of the decision n ° 02 of March 22nd, 1998 relating rules of management of trading sessions on the Stock Exchange, modified and completed.

