

NOTICE N ° 75/26

Session of	24/09/2026
Title	RELATING TO BANQUE CPA'S DIVIDENDS SCHEDULING
Market	Main Compartment

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2025:

- 1. Ordinary shareholders meeting date: 29 JUNE, 2026**
- 2. Dividend amount per share to be distributed on 2025: 170, 00 DA.**
- 3. Dividend payment date: September 27th, 2026.**
- 4. Ex-dividend date: September 27th, 2026**

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.

