

NOTICE N ° 45/22

Session of	02/08/2022
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 2021:

- 1. Ordinary shareholders meeting date: 23th JUNE, 2022**
- 2. Dividend amount per share to be distributed on 2021: 10, 00 DA.**
- 3. Dividend payment date: Thursday, August 04th, 2022.**
- 4. Ex-dividend date: Thursday, August 04th, 2022.**

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.

