

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 943,19 | 0,59 | 0,03 | 1 942,59 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 45 967 762 411 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 496 647 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | 16 | 5 248 | 1 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 1 010 | 997 789 900 | 2 |
| Rights | - | - | - |

Main Market : 12/04/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | | | 328 | 16 | 5 248 | 1 | 327 | 0,30 | 32 | 27/07/2021 |
| AUR | | 550 | NC | - | - | - | 550 | - | 30 | 01/07/2019 |
| BIO | 1 307,00 | | NC | - | - | - | 1 307 | - | 115 | 01/08/2021 |
| SAI | 543,00 | | NC | - | - | - | 543 | - | 25 | 04/08/2020 |

SME Market : 12/04/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------|
| | | | | | | | | | Amount | Date |
| AOM | | | NC | - | - | - | 490 | - | | |

OAT Market : 10/04/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O071026 | DZ0000700462 | 98,796 | 1 000 | 987 960 000 | 1 | 97,617 | 1,179 | 2,55 | 06/10/2021 |
| O100331 | DZ0000700504 | 98,299 | 10 | 9 829 900 | 1 | 99,654 | -1,355 | 0,43 | 14/03/2022 |