

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 590,38	66,20	2,62	2 524,17

Market Capitalization DA	61 158 333 549
Bonds Issue Value DA	-
OATs Issue Value DA	501 265 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	10	19 000	1
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	469 295 000	1
Rights	-	-	-

## Main Market : 02/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	355,00		NC	-	-	-	347	-	35	27/07/2022
AUR		495	NC	-	-	-	495	-	30	01/07/2019
BIO			1900	10	19 000	1	1 838	3,37	115	01/08/2021
SAI			NC	-	-	-	544	-	25	04/08/2020

## SME Market : 02/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		225	NC	-	-	-	225	-		

## OAT Market : 28/07/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	93,859	500	469 295 000	1	95,085	-1,226	2,14	14/03/2022

**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: 23<sup>th</sup> JUNE, 2022**
- 2. Dividend amount per share to be distributed on 2021: 10, 00 DA.**
- 3. Dividend payment date: Thursday, August 04<sup>th</sup>, 2022.**
- 4. Ex-dividend date: Thursday, August 04<sup>th</sup>, 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.

