

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 625,16 | 0,00     | 0,00 | 3 625,16         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 79 238 751 599  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 907 665 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market                | -             | -            | -                      |
| Bond Market                | -             | -            | -                      |
| Market SME                 | -             | -            | -                      |
| Treasury Bond (OAT Market) | 40            | 39 942 800   | 1                      |
| Rights                     | -             | -            | -                      |

## Main Market : 25/07/2023

| Ticker | Bid    | Ask   | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|--------|-------|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |        |       |         |        |       |             |                |         | Amount        | Date       |
| ALL    | 447,00 |       | NC      | -      | -     | -           | 447            | -       | 35,00         | 27/07/2022 |
| AUR    |        | 450   | NC      | -      | -     | -           | 450            | -       | 30,00         | 01/07/2019 |
| BIO    |        | 2 580 | NC      | -      | -     | -           | 2 580          | -       | 175,00        | 31/08/2022 |
| SAI    |        | 530   | NC      | -      | -     | -           | 530            | -       | 10,00         | 04/08/2022 |

## SME Market : 25/07/2023

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     |     | NC      | -      | -     | -           | 270            | -       | 2,60          | 25/07/2023 |

## OAT Market : 23/07/2023

| Ticker  | ISIN Code    | Closing % | Volume | Value      | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|------------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |            |             |                  |         | Accrued | Payement Date |
| O070125 | DZ0000700405 | 99,857    | 40     | 39 942 800 | 1           | 92,941           | 6,916   | 2,60    | 14/01/2023    |

**NOTICE N ° 34/23**

|                   |                                                                    |
|-------------------|--------------------------------------------------------------------|
| <b>Session of</b> | <b>25/07/2023</b>                                                  |
| <b>Title</b>      | <b>Relating to the authorized price range of listed securities</b> |
| <b>Market</b>     | <b>Main market /SME market</b>                                     |

**Article 1 :**

The price range of listed securities for the trading session n°2558 of the 27<sup>th</sup> July 2023 will be as follows:

| <b>Securities</b>  | <b>ALL</b> | <b>AOM</b> | <b>AUR</b> | <b>BIO</b> | <b>SAI</b> |
|--------------------|------------|------------|------------|------------|------------|
| <b>Price range</b> | 10%        | 10%        | 10%        | 10%        | 10%        |