

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 445,91 | 0,00 | 0,00 | 3 445,91 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 71 716 664 510 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 086 095 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | 285 | 655 500 | 1 |
| Bond Market | - | - | - |
| Market SME | - | - | - |
| Treasury Bond (OAT Market) | 1 100 | 971 718 000 | 1 |
| Rights | - | - | - |
| Bloc trade | - | - | - |

Main Market : 17/03/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|---------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | | 430 | NC | - | - | - | 430 | - | 35,00 | 31/08/2023 |
| AUR | | 440 | NC | - | - | - | 450 | - | 30,00 | 01/07/2019 |
| BIO | | | 2300 | 285 | 655 500 | 1 | 2 300 | - | 134,00 | 31/08/2023 |
| SAI | | 499 | NC | - | - | - | 499 | - | 10,00 | 04/08/2022 |

SME Market : 17/03/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| AOM | | 290 | NC | - | - | - | 290 | - | 2,60 | 25/07/2023 |

OAT Market : 17/03/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O150339 | DZ0000700652 | 88,338 | 1 100 | 971 718 000 | 1 | 87,224 | 1,114 | 0,00 | 17/03/2024 |