

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 936,28 | -2,48 | -0,12 | 1 938,77 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 45 842 420 925 |
| 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 | 2 000 | 1 100 000 | 2 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 13 | 12 955 020 | 1 |
| Rights | - | - | - |

Main Market : 08/03/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 320,00 | | NC | - | - | - | 320 | - | 32 | 27/07/2021 |
| AUR | | | 550 | 2 000 | 1 100 000 | 2 | 560 | -1,78 | 30 | 01/07/2019 |
| BIO | 1 305,00 | | NC | - | - | - | 1 305 | - | 115 | 01/08/2021 |
| SAI | | 540 | NC | - | - | - | 543 | - | 25 | 04/08/2020 |

SME Market : 08/03/2022

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

OAT Market : 09/03/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O100331 | DZ0000700504 | 99,654 | 13 | 12 955 020 | 1 | 99,651 | 0,003 | 5,67 | 14/03/2021 |