

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 610,34	0,00	0,00	2 610,34

Market Capitalization DA	61 456 732 310
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	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	650	610 369 500	1
Rights	-	-	-

Main Market : 30/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	380,00		NC	-	-	-	380	-	35	27/07/2022
AUR			NC	-	-	-	495	-	30	01/07/2019
BIO	1 900,00		NC	-	-	-	1 900	-	115	01/08/2021
SAI		534	NC	-	-	-	534	-	10	04/08/2022

SME Market : 30/08/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			245	3 000	735 000	2	229	6,98		

OAT Market : 29/08/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	93,903	650	610 369 500	1	99,762	-5,859	2,65	14/03/2022

NOTICE N ° 49/22

Session of	30/08/2022
Title	RELATING TO BIOPHARM'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: 14th JUNE, 2022**
- 2. Dividend amount per share to be distributed on 2021: 175, 00 DA.**
- 3. Dividend payment date: Wednesday, August 31th, 2022.**
- 4. Ex-dividend date: Thursday, September 01th, 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.



NOTICE N ° 50/22

Session of	30/08/2022
Title	RELATING TO BIOPHARM'S DIVIDENDS SCHEDULING
Market	SME market

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2021:

- 1. Ordinary shareholders meeting date: 28th JUNE, 2022**
- 2. Dividend amount per share to be distributed on 2021: 2, 30 DA.**
- 3. Dividend payment date: Wednesday, August 31th, 2022.**
- 4. Ex-dividend date: Thursday, September 01th, 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.



NOTICE N ° 51/22

Session of	30/08/2022
Title	Relating to the authorized price range of listed securities
Market	Main market /SME market

Article 1 :

The price range of listed securities for the trading session n°2419 of the 01st september, 2022, will be as follows:

Securities	ALL	AOM	AUR	BIO	SAI
Price range	10%	10%	10%	10%	10%