

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 1 962,36 | 19,17    | 0,98 | 1 943,19         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 46 264 953 355  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 481 647 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market                | 6 011         | 2 163 960     | 2                      |
| Bond Market                | -             | -             | -                      |
| Treasury Bond (OAT Market) | 2 000         | 1 875 740 000 | 1                      |
| Rights                     | -             | -             | -                      |

### Main Market : 26/04/2022

| Ticker | Bid      | Ask | Closing | Volume | Value     | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |           |             |                |         | Amount        | Date       |
| ALL    |          |     | 360     | 6 011  | 2 163 960 | 2           | 328            | 9,75    | 32            | 27/07/2021 |
| AUR    |          | 495 | NC      | -      | -         | -           | 550            | -       | 30            | 01/07/2019 |
| BIO    | 1 307,00 |     | NC      | -      | -         | -           | 1 307          | -       | 115           | 01/08/2021 |
| SAI    |          | 543 | NC      | -      | -         | -           | 543            | -       | 25            | 04/08/2020 |

### SME Market : 26/04/2022

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

### OAT Market : 26/04/2022

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |               |             |                  |         | Accrued | Payement Date |
| O071026 | DZ0000700462 | 93,787    | 2 000  | 1 875 740 000 | 1           | 98,796           | -5,009  | 2,77    | 06/10/2021    |

**NOTICE N ° 23/22**

|            |   |
|------------|---|
| Session of | 26/04/2022  |
| 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°2366 of the 28<sup>th</sup> April , 2022, will be as follows:

| Securities  | ALL | AOM | AUR | BIO | SAI |
|-------------|-----|-----|-----|-----|-----|
| Price range | 5%  | 10% | 10% | 5%  | 10% |