

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 611,45	0,00	0,00	3 611,45

Market Capitalization DA	525 903 231 570
Bonds Issue Value DA	-
OATs Issue Value DA	1 192 311 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	244	531 920	5
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 000	1 823 700 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 10/09/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00	439	NC	-	-	-	430	-	35,00	31/08/2023
AUR		400	NC	-	-	-	405	-	30,00	01/07/2019
BIO			2180	244	531 920	5	2 180	-	180,00	02/09/2024
CPA		2 290	NC	-	-	-	2 290	-	125,00	01/08/2024
SAI		405	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 10/09/2024

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	292	-	2,60	25/07/2023

Treasury Securities Market : 03/09/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O150739	DZ0000700686	91,185	2 000	1 823 700 000	1	87,224	3,961	0,66	28/07/2024

NOTICE N ° 41/24

Session of	10/09/2024
Title	RELATING TO ALLIANCE ASSURANCES'S DIVIDENDS SCHEDULING
Market	Main market

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2023:

1. Ordinary shareholders meeting date: 06th JUNE, 2024
2. Dividend amount per share to be distributed on 2023: 30, 00 DA.
3. Dividend payment date: Thursday, September 12th, 2024.
4. Ex-dividend date: Thursday, September 12th, 2024.

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.

