

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 483,62	1,45	0,04	3 482,17

Market Capitalization DA	512 297 169 070
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	5 022	11 048 530	4
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	650	596 557 000	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 01/09/2024

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			2360	32	75 520	2	2 350	0,42	134,00	31/08/2023
CPA			2199	4 990	10 973 010	2	2 199	-	125,00	01/08/2024
SAI		445	NC	-	-	-	450	-	10,00	04/08/2022

Growth Compartment : 01/09/2024

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 : 01/09/2024

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070931	DZ0000700694	91,778	400	367 112 000	2	91,260	0,518	0,00	01/09/2024
O070931	DZ0000700694	91,778	250	229 445 000	1	91,260	0,518	0,00	01/09/2024

NOTICE N ° 39/24

Session of	01/09/2024
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 2023:

- 1. Ordinary shareholders meeting date: 05th JUNE, 2024**
- 2. Dividend amount per share to be distributed on 2023: 180, 00 DA.**
- 3. Dividend payment date: Monday, September 01st, 2024.**
- 4. Ex-dividend date: Tuesday, September 03th, 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.



NOTICE N ° 40/24

Session of	01/09/2024
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market

Article 1 :

The price range of listed securities for the trading session n°2728 of the 03st September 2024 will be as follows:

Securities	ALL	AOM	AUR	BIO	CPA	SAI
Price range	10%	10%	10%	5%	5%	10%