

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 923,61 | 0,00 | 0,00 | 1 923,61 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 45 640 110 960 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 512 647 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market | 458 | 596 316 | 4 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 2 000 | 1 861 060 000 | 1 |
| Rights | - | - | - |

Main Market : 06/01/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|--------|-----|---------|--------|---------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 320,00 | | NC | - | - | - | 300 | - | 32 | 27/07/2021 |
| AUR | | 560 | NC | - | - | - | 560 | - | 30 | 01/07/2019 |
| BIO | | | 1302 | 458 | 596 316 | 4 | 1 302 | - | 115 | 01/08/2021 |
| SAI | | 543 | NC | - | - | - | 543 | - | 25 | 04/08/2020 |

SME Market : 06/01/2022

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

OAT Market : 05/01/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O071026 | DZ0000700462 | 93,053 | 2 000 | 1 861 060 000 | 1 | 93,015 | 0,038 | 1,25 | 06/10/2021 |