

Bulletin Number : 19 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 832,56	0,00	0,00	3 832,56

Market Capitalization DA	744 599 225 943
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 916 559 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	25 187	15 845 765	15
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	500	448 456 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 01/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	20 232	6 980 040	3	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	2 800	3 920 000	6	1 400,00	-	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 501,00	-	160,00	31/08/2025
CPA			2295	2 155	4 945 725	6	2 295,00	-	125,00	22/07/2025
SAI			NC	-	-	-	420,00	-	21,00	10/08/2025

Rights : 01/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DAL2			NC	-	-	-	173,00	-	02/02/2026

Professional Investor Market :01/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
ML30	-	-	NC	-	-	-	100,00	-	1,13	23/11/2025

Growth Compartment : 01/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290,00	-	2,18	30/09/2025
MST		750	NC	-	-	-	800,00	-	8,00	01/06/2025

Premium Compartment : 01/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,24	10/07/2025

Treasury Securities Market : 01/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070832	DZ0000700777	92,060	200	184 120 000	1	92,096	-0,036	2,49	03/08/2025
O150740	DZ0000700751	88,112	300	264 336 000	1	92,919	-4,807	3,62	13/07/2025

NOTICE N° 09/26

SEANCE DU	01/02/2026
INTITULE	Relating to removed ALLIANCE ASSURANCES'S right
MARCHE	Equity Securities market / Main market

Article 1 :

Algiers Stock Exchange informs Brokerage Firms and the market that ALLIANCE ASSURANCES'S right will be removed from official listing on February 02, 2026.

Sunday, February 01, 2026 will be its last trading session.

NOTICE N° 10/26

Session of	01/02/2026
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market/Debt Securities Market

Article 1 :

The price range of listed securities for the trading session n°2947 of 03rd February 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	5%	10%	5%	10%	5%	10%	2%