

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	2 518,35	0,00	0,00	2 518,35

Market Capitalization DA	60 965 846 594
Bonds Issue Value DA	-
OATs Issue Value DA	501 265 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	-	-	-
Bond Market	-	-	-
Treasury Bond (OAT Market)	2 075	1 981 813 750	2
Rights	-	-	-

Main Market : 12/07/2022

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	385,00		NC	-	-	-	382	-	32	27/07/2021
AUR			NC	-	-	-	495	-	30	01/07/2019
BIO	1 832,00		NC	-	-	-	1 832	-	115	01/08/2021
SAI		544	NC	-	-	-	544	-	25	04/08/2020

SME Market : 12/07/2022

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

OAT Market : 13/07/2022

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070326	DZ0000700447	95,525	2 000	1 910 500 000	1	95,463	0,062	1,71	10/03/2022
O100331	DZ0000700504	95,085	75	71 313 750	1	95,084	0,001	1,91	14/03/2022

Notice N° 40/22

SEANCE DU	13/07/2022
INTITULE	RELATED TO CANCELLATION OF TRANSACTION
MARCHE	Main Market

Item 1:

In accordance with article 103 of the general regulations, and after gathering required conditions for the cancellation of a transaction including the request made by **CPA** brokerage firm and the favorable agreement for cancellation expressed by the ESSALEM brokerage firm, as party of the transaction, the transactions number 38987, 38988, 38989 and 38990 on SAÏDAL shares and carried out during the session of July 11, 2022, are cancelled.

Section 2:

As a result of this cancellation, Algiers stock exchange also cancels the quoted price of 544 dinars from the session of July 11, 2022.