

Bulletin Number : 14 / 2026

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 834,54 | 0,00     | 0,00 | 3 834,54         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 744 999 225 943   |
| Bonds Issue Value DA     | 22 000 000 000    |
| OATs Issue Value DA      | 1 911 909 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Equity securities Market   | 28 936        | 28 069 032   | 18                     |
| Debt Securities Market     | -             | -            | -                      |
| OPC Market                 | -             | -            | -                      |
| PI Market                  | -             | -            | -                      |
| Treasury Securities Market | 500           | 489 095 000  | 1                      |
| Rights                     | -             | -            | -                      |
| Bloc trades                | -             | -            | -                      |

## Main Compartment : 25/01/2026

| Ticker | Bid      | Ask | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |            |             |                |         | Amount        | Date       |
| ALL    |          |     | 345     | 19 450 | 6 710 250  | 2           | 345            | -       | 35,00         | 31/07/2025 |
| AUR    |          | 360 | NC      | -      | -          | -           | 360            | -       | 30,00         | 01/07/2019 |
| BDL    |          |     | 1400    | 480    | 672 000    | 2           | 1 400          | -       | 77,77         | 15/07/2025 |
| BIO    | 2 505,00 |     | NC      | -      | -          | -           | 2 501          | -       | 160,00        | 31/08/2025 |
| CPA    |          |     | 2297    | 9 006  | 20 686 782 | 14          | 2 297          | -       | 125,00        | 22/07/2025 |
| SAI    | 420,00   |     | NC      | -      | -          | -           | 420            | -       | 21,00         | 10/08/2025 |

## Rights : 25/01/2026

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

## Professional Investor Market :25/01/2026

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|--------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payment Date |
| ML30   | -     | -     | NC        | -      | -     | -           | 100              | -       | 1,02    | 23/11/2025   |

## Growth Compartment : 25/01/2026

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

Premium Compartment : 25/01/2026

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|--------|-------|-------|-----------|--------|-------|----------------|---------------------|---------|---------|------------------|
|        |       |       |           |        |       |                |                     |         | Accrued | Payement<br>Date |
| TS30   |       | 100   | NC        | -      | -     | -              | 99                  | -       | 3,13    | 10/07/2025       |

Treasury Securities Market : 22/01/2026

| Ticker  | ISIN Code    | Closing % | Volume | Value       | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|---------|--------------|-----------|--------|-------------|----------------|---------------------|---------|---------|------------------|
|         |              |           |        |             |                |                     |         | Accrued | Payement<br>Date |
| O070231 | DZ0000700645 | 97,819    | 500    | 489 095 000 | 1              | 95,914              | 1,905   | 4,53    | 25/02/2025       |