

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 1 924,67 | 0,00     | 0,00 | 1 924,67         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 45 665 632 835  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 496 647 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market                | 20            | 10 860       | 1                      |
| Bond Market                | -             | -            | -                      |
| Treasury Bond (OAT Market) | 8             | 7 787 040    | 1                      |
| Rights                     | -             | -            | -                      |

### Main Market : 03/02/2022

| 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    |          | 550 | NC      | -      | -      | -           | 560            | -       | 30            | 01/07/2019 |
| BIO    | 1 303,00 |     | NC      | -      | -      | -           | 1 303          | -       | 115           | 01/08/2021 |
| SAI    |          |     | 543     | 20     | 10 860 | 1           | 543            | -       | 25            | 04/08/2020 |

### SME Market : 03/02/2022

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

### OAT Market : 02/02/2022

| Ticker  | ISIN Code    | Closing % | Volume | Value     | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|-----------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |           |             |                  |         | Accrued | Payement Date |
| O070628 | DZ0000700520 | 97,338    | 8      | 7 787 040 | 1           | 97,338           | -       | 3,11    | 20/06/2021    |

**NOTICE N ° 05/22**

|            |   |
|------------|---|
| Session of | 03/02/2022  |
| Title      | Relating to the authorized price range of listed securities |
| Market     | Main market /SME market                                     |

**Article 1 :**

The price range of listed securities for the trading session n°2331 of the 06<sup>th</sup> February, 2022, will be as follows:

| Securities  | ALL | AOM | AUR | BIO | SAI |
|-------------|-----|-----|-----|-----|-----|
| Price range | 10% | 10% | 10% | 5%  | 5%  |