

Bulletin Number : 7 / 2026

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |       | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
|                                 |          | In value | %     |                  |
| Basis on 03 rd january 2008     | 3 833,23 | -10,90   | -0,28 | 3 844,13         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 744 678 816 945   |
| Bonds Issue Value DA     | 22 000 000 000    |
| OATs Issue Value DA      | 1 909 909 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 42 169        | 51 250 922    | 46                     |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 3 300         | 3 073 977 000 | 2                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 13/01/2026

| Ticker | Bid      | Ask | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |            |             |                |         | Amount        | Date       |
| ALL    |          |     | 330     | 12 398 | 4 091 340  | 1           | 330            | -       | 35,00         | 31/07/2025 |
| AUR    |          | 360 | NC      | -      | -          | -           | 360            | -       | 30,00         | 01/07/2019 |
| BDL    |          |     | 1400    | 18 075 | 25 305 000 | 24          | 1 410          | -0,70   | 77,77         | 15/07/2025 |
| BIO    | 2 505,00 |     | NC      | -      | -          | -           | 2 501          | -       | 160,00        | 31/08/2025 |
| CPA    |          |     | 2297    | 9 006  | 20 686 782 | 16          | 2 299          | -0,08   | 125,00        | 22/07/2025 |
| SAI    |          |     | 420     | 2 590  | 1 087 800  | 4           | 420            | -       | 21,00         | 10/08/2025 |

## Rights : 13/01/2026

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Date de radiation |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|-------------------|
| DAL2   |     |     | NC      | -      | -     | -           | 165            | -       | 02/02/2026        |

## Professional Investor Market :13/01/2026

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|--------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payment Date |
| AL30   | -     | -     | NC        | -      | -     | -           | 100              | -       | 3,53    | 04/06/2025   |
| ML30   | -     | -     | NC        | -      | -     | -           | 100              | -       | 0,87    | 23/11/2025   |

## Growth Compartment : 13/01/2026

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     | 300 | NC      | -      | -     | -           | 290            | -       | 2,18          | 30/09/2025 |

Growth Compartment : 13/01/2026

| Ticker | Bid | Ask | Closing | Volume | Value  | Nbre<br>Trans. | Previous<br>Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|--------|----------------|-------------------|---------|---------------|------------|
|        |     |     |         |        |        |                |                   |         | Amount        | Date       |
| MST    |     |     | 800     | 100    | 80 000 | 1              | 800               | -       | 8,00          | 01/06/2025 |

Premium Compartment : 13/01/2026

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|--------|-------|-------|-----------|--------|-------|----------------|---------------------|---------|---------|------------------|
|        |       |       |           |        |       |                |                     |         | Accrued | Payement<br>Date |
| TS30   |       | 100   | NC        | -      | -     | -              | 100                 | -       | 2,97    | 10/07/2025       |

Treasury Securities Market : 14/01/2026

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|---------|--------------|-----------|--------|---------------|----------------|---------------------|---------|---------|------------------|
|         |              |           |        |               |                |                     |         | Accrued | Payement<br>Date |
| O070231 | DZ0000700645 | 93,629    | 3 000  | 2 808 870 000 | 1              | 93,547              | 0,082   | 4,42    | 25/02/2025       |
| O151140 | DZ0000700785 | 88,369    | 300    | 265 107 000   | 1              | 87,972              | 0,397   | 1,30    | 02/11/2025       |