

Bulletin Number : 24 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 822,67	-3,95	-0,10	3 826,63

Market Capitalization DA	740 189 193 045
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 917 559 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	18 319	27 664 575	20
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	1 273	1 186 662 990	5
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 10/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	1 080	372 600	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1400	11 564	16 189 600	10	1 400,00	-	77,77	15/07/2025
BIO	2 502,00		NC	-	-	-	2 501,00	-	160,00	31/08/2025
CPA			2285	4 675	10 682 375	8	2 289,00	-0,17	125,00	22/07/2025
SAI			420	1 000	420 000	1	420,00	-	21,00	10/08/2025

Professional Investor Market :10/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
ML30	-	-	NC	-	-	-	100,00	-	1,30	23/11/2025

Growth Compartment : 10/02/2026

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 : 10/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
TS30		100	NC	-	-	-	99,90	-	3,41	10/07/2025

Treasury Securities Market : 10/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,713	1 000	927 130 000	1	92,703	0,010	0,38	13/01/2026
O070929	DZ0000700538	99,111	5	4 955 550	1	99,743	-0,632	2,18	04/09/2025
O070929	DZ0000700538	99,333	18	17 879 940	1	99,743	-0,410	2,18	04/09/2025
O070931	DZ0000700694	95,353	200	190 706 000	1	95,345	0,008	2,22	01/09/2025
O150939	DZ0000700702	91,983	50	45 991 500	1	91,954	0,029	2,39	29/09/2025

NOTICE N° 11/26

Session of	10/02/2026
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°2951 of 12th February 2026 will be as follows:

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