

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 963,37 | 0,00 | 0,00 | 1 963,37 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 46 284 240 572 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 505 147 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market | 962 | 523 328 | 1 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 3 020 | 2 838 084 400 | 2 |
| Rights | - | - | - |

Main Market : 22/05/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|---------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 365,00 | 379 | NC | - | - | - | 361 | - | 32 | 27/07/2021 |
| AUR | | 495 | NC | - | - | - | 550 | - | 30 | 01/07/2019 |
| BIO | 1 437,00 | | NC | - | - | - | 1 307 | - | 115 | 01/08/2021 |
| SAI | | | 544 | 962 | 523 328 | 1 | 544 | - | 25 | 04/08/2020 |

SME Market : 22/05/2022

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

OAT Market : 23/05/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O070727 | DZ0000700496 | 98,672 | 20 | 19 734 400 | 1 | 99,103 | -0,431 | 4,41 | 05/07/2021 |
| O071026 | DZ0000700462 | 93,945 | 3 000 | 2 818 350 000 | 1 | 93,874 | 0,071 | 3,14 | 06/10/2021 |