

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 943,19 | 0,00 | 0,00 | 1 943,19 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 45 967 762 411 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 481 647 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | 163 | 213 041 | 1 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 120 | 114 228 000 | 1 |
| Rights | - | - | - |

Main Market : 19/04/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|--------|-----|---------|--------|---------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 328,00 | | NC | - | - | - | 328 | - | 32 | 27/07/2021 |
| AUR | | 550 | NC | - | - | - | 550 | - | 30 | 01/07/2019 |
| BIO | | | 1307 | 163 | 213 041 | 1 | 1 307 | - | 115 | 01/08/2021 |
| SAI | | 543 | NC | - | - | - | 543 | - | 25 | 04/08/2020 |

SME Market : 19/04/2022

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

OAT Market : 20/04/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O070727 | DZ0000700496 | 95,190 | 120 | 114 228 000 | 1 | 98,202 | -3,012 | 3,96 | 05/07/2021 |