

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 625,66 | 0,00 | 0,00 | 3 625,66 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 528 014 201 735 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 236 037 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | 269 | 616 010 | 1 |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 6 500 | 6 075 110 000 | 4 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 13/10/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-------|---------|--------|---------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 410,00 | 425 | NC | - | - | - | 425 | - | 30,00 | 12/09/2024 |
| AUR | | 405 | NC | - | - | - | 405 | - | 30,00 | 01/07/2019 |
| BIO | | | 2290 | 269 | 616 010 | 1 | 2 290 | - | 180,00 | 02/09/2024 |
| CPA | 2 195,00 | 2 280 | NC | - | - | - | 2 289 | - | 125,00 | 01/08/2024 |
| SAI | | 405 | NC | - | - | - | 405 | - | 10,00 | 04/08/2022 |

Growth Compartment : 13/10/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| AOM | | 290 | NC | - | - | - | 292 | - | 2,60 | 25/07/2023 |

Treasury Securities Market : 13/10/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O070130 | DZ0000700553 | 93,762 | 4 000 | 3 750 480 000 | 1 | 97,001 | -3,239 | 3,52 | 29/01/2024 |
| O070929 | DZ0000700538 | 98,099 | 1 000 | 980 990 000 | 1 | 98,305 | -0,206 | 0,53 | 04/09/2024 |
| O100933 | DZ0000700587 | 92,826 | 500 | 464 130 000 | 1 | 92,452 | 0,374 | 0,63 | 03/09/2024 |
| O150939 | DZ0000700702 | 87,951 | 1 000 | 879 510 000 | 1 | 91,175 | -3,224 | 0,25 | 29/09/2024 |

NOTICE N ° 50/24

| | |
|-------------------|--|
| Session of | 13/10/2024 |
| Title | Relating to the authorized price range of listed securities |
| Market | Equity Securities market |

Article 1 :

The price range of listed securities for the trading session n°2746 of the 15TH October 2024 will be as follows:

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