

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 2 590,38 | 0,00 | 0,00 | 2 590,38 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 61 483 386 144 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 501 265 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market | - | - | - |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 2 000 | 1 973 500 000 | 1 |
| Rights | - | - | - |

Main Market : 24/07/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 384,00 | | NC | - | - | - | 382 | - | 32 | 27/07/2021 |
| AUR | | | NC | - | - | - | 495 | - | 30 | 01/07/2019 |
| BIO | 1 900,00 | | NC | - | - | - | 1 900 | - | 115 | 01/08/2021 |
| SAI | | 545 | NC | - | - | - | 544 | - | 25 | 04/08/2020 |

SME Market : 24/07/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------|
| | | | | | | | | | Amount | Date |
| AOM | | 225 | NC | - | - | - | 225 | - | | |

OAT Market : 14/07/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O070326 | DZ0000700447 | 98,675 | 2 000 | 1 973 500 000 | 1 | 95,525 | 3,150 | 1,73 | 10/03/2022 |