

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 553,37 | -62,52 | -1,72 | 3 615,90 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 517 302 224 435 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 218 611 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | 7 173 | 15 684 250 | 4 |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 3 000 | 2 936 340 000 | 1 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 24/09/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|--------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 405,00 | 439 | NC | - | - | - | 400 | - | 30,00 | 12/09/2024 |
| AUR | | 405 | NC | - | - | - | 405 | - | 30,00 | 01/07/2019 |
| BIO | | | 2185 | 7 000 | 15 295 000 | 3 | 2 180 | 0,22 | 180,00 | 02/09/2024 |
| CPA | | | 2250 | 173 | 389 250 | 1 | 2 295 | -1,96 | 125,00 | 01/08/2024 |
| SAI | 405,00 | | NC | - | - | - | 405 | - | 10,00 | 04/08/2022 |

Growth Compartment : 24/09/2024

| 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 : 24/09/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O070929 | DZ0000700538 | 97,878 | 3 000 | 2 936 340 000 | 1 | 94,211 | 3,667 | 0,27 | 04/09/2024 |

NOTICE N ° 44/24

| | |
|------------|--|
| Session of | 24/09/2024 |
| Title | Relating to brokerage firm approval and listing sponsor registration |
| Market | Official Listing |

Article 1 :

According to the Market Authority decision N° CAB/54/2024 of september 22nd, 2024, the companie below is licensed as Brokerage Firm:

- INVEST MARKET SPA (Market code « 43»);

NOTICE N ° 45/24

| | |
|------------|---|
| Session of | 24/09/2024 |
| 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°2738 of the 26TH September 2024 will be as follows:

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