

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 622,98 | 23,70 | 0,65 | 3 599,28 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 532 241 950 320 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 177 281 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market | 48 342 | 111 186 600 | 64 |
| Debt Securities Market | - | - | - |
| OPC Market | - | - | - |
| PI Market | - | - | - |
| Treasury Securities Market | 3 000 | 2 822 370 000 | 1 |
| Rights | - | - | - |
| Bloc trades | - | - | - |

Main Compartment : 08/08/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | | | NC | - | - | - | 430 | - | 35,00 | 31/08/2023 |
| AUR | | 405 | NC | - | - | - | 405 | - | 30,00 | 01/07/2019 |
| BIO | 2 350,00 | | NC | - | - | - | 2 350 | - | 134,00 | 31/08/2023 |
| CPA | | | 2300 | 48 342 | 111 186 600 | 64 | 2 283 | 0,74 | 125,00 | 01/08/2024 |
| SAI | | 410 | NC | - | - | - | 450 | - | 10,00 | 04/08/2022 |

Growth Compartment : 08/08/2024

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

Treasury Securities Market : 07/08/2024

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O070929 | DZ0000700538 | 94,079 | 3 000 | 2 822 370 000 | 1 | 93,998 | 0,081 | 4,62 | 04/09/2023 |

NOTICE N ° 38/24

| | |
|-------------------|--------------------------------------------------------------------|
| Session of | 08/08/2024 |
| 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°2718 of the 11st August 2024 will be as follows:

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