

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 3 453,24 | 0,00 | 0,00 | 3 453,24 |

| | |
|--------------------------|-------------------|
| Market Capitalization DA | 71 819 536 680 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 1 023 234 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | 200 | 275 000 | 6 |
| Bond Market | - | - | - |
| Market SME | - | - | - |
| Treasury Bond (OAT Market) | 427 | 383 203 640 | 4 |
| Rights | - | - | - |
| Bloc trade | - | - | - |

Main Market : 02/01/2024

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|--------|-----|---------|--------|---------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 430,00 | 440 | NC | - | - | - | 440 | - | 35,00 | 31/08/2023 |
| AUR | | | 450 | 100 | 45 000 | 3 | 450 | - | 30,00 | 01/07/2019 |
| BIO | | | 2300 | 100 | 230 000 | 3 | 2 300 | - | 134,00 | 31/08/2023 |
| SAI | | 490 | NC | - | - | - | 500 | - | 10,00 | 04/08/2022 |

SME Market : 02/01/2024

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

OAT Market : 28/12/2023

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|--------------|
| | | | | | | | | Accrued | Payment Date |
| O100331 | DZ0000700504 | 93,050 | 100 | 93 050 000 | 1 | 99,968 | -6,918 | 4,54 | 14/03/2023 |
| O151238 | DZ0000700629 | 88,732 | 327 | 290 153 640 | 3 | 87,540 | 1,192 | 0,32 | 10/12/2023 |

NOTICE N ° 01/24

| | |
|-------------------|--|
| Session of | 02/01/2024 |
| Title | Relating to the authorized price range of listed securities |
| Market | Main market /SME market |

Article 1 :

The price range of listed securities for the trading session n°2626 of the 04th January 2024 will be as follows:

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