

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 625,16 | 0,00     | 0,00 | 3 625,16         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 79 252 539 689  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 907 665 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market                | -             | -            | -                      |
| Bond Market                | -             | -            | -                      |
| Market SME                 | -             | -            | -                      |
| Treasury Bond (OAT Market) | 100           | 92 647 000   | 1                      |
| Rights                     | -             | -            | -                      |

## Main Market : 25/06/2023

| Ticker | Bid | Ask   | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-------|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |       |         |        |       |             |                |         | Amount        | Date       |
| ALL    |     | 447   | NC      | -      | -     | -           | 447            | -       | 35,00         | 27/07/2022 |
| AUR    |     | 450   | NC      | -      | -     | -           | 450            | -       | 30,00         | 01/07/2019 |
| BIO    |     | 2 580 | NC      | -      | -     | -           | 2 580          | -       | 175,00        | 31/08/2022 |
| SAI    |     | 530   | NC      | -      | -     | -           | 530            | -       | 10,00         | 04/08/2022 |

## SME Market : 25/06/2023

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     |     | NC      | -      | -     | -           | 273            | -       | 2,30          | 31/08/2022 |

## OAT Market : 22/06/2023

| Ticker  | ISIN Code    | Closing % | Volume | Value      | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|------------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |            |             |                  |         | Accrued | Payement Date |
| O070530 | DZ0000700561 | 92,647    | 100    | 92 647 000 | 1           | 93,397           | -0,750  | 0,63    | 07/05/2023    |