

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 2 613,80 | 0,00 | 0,00 | 2 613,80 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 57 168 082 470 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 519 020 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | - | - | - |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 1 000 | 939 690 000 | 2 |
| Rights | - | - | - |

Main Market : 16/10/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 380,00 | | NC | - | - | - | 380 | - | 35 | 27/07/2022 |
| AUR | | 495 | NC | - | - | - | 495 | - | 30 | 01/07/2019 |
| BIO | 1 750,00 | | NC | - | - | - | 1 728 | - | 175 | 31/08/2022 |
| SAI | | 534 | NC | - | - | - | 534 | - | 10 | 04/08/2022 |

SME Market : 16/10/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|--------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| AOM | 267,00 | | NC | - | - | - | 267 | - | 2 | 31/08/2022 |

OAT Market : 13/10/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O100331 | DZ0000700504 | 93,969 | 200 | 187 938 000 | 1 | 93,958 | 0,011 | 3,36 | 14/03/2022 |
| O100331 | DZ0000700504 | 93,969 | 800 | 751 752 000 | 1 | 93,958 | 0,011 | 3,36 | 14/03/2022 |