

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |       | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
|                                 |          | In value | %     |                  |
| Basis on 03 rd january 2008     | 3 806,08 | -0,28    | -0,00 | 3 806,37         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 735 786 306 004   |
| Bonds Issue Value DA     | 15 000 000 000    |
| OATs Issue Value DA      | 1 650 442 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 8 199         | 10 415 877    | 19                     |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 4 000         | 3 782 320 000 | 1                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 07/09/2025

| Ticker | Bid    | Ask | Closing | Volume | Value     | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|--------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
|        |        |     |         |        |           |             |                |         | Amount        | Date       |
| ALL    | 432,00 | 450 | NC      | -      | -         | -           | 432            | -       | 35,00         | 31/07/2025 |
| AUR    |        | 395 | NC      | -      | -         | -           | 400            | -       | 30,00         | 01/07/2019 |
| BDL    |        |     | 1415    | 3 225  | 4 563 375 | 7           | 1 415          | -       | 77,77         | 15/07/2025 |
| BIO    |        |     | 2340    | 20     | 46 800    | 2           | 2 340          | -       | 160,00        | 31/08/2025 |
| CPA    |        |     | 2277    | 2 062  | 4 695 174 | 3           | 2 277          | -       | 125,00        | 22/07/2025 |
| SAI    |        |     | 384     | 2 892  | 1 110 528 | 7           | 391            | -1,79   | 21,00         | 10/08/2025 |

## Professional Investor Market :07/09/2025

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|---------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payement Date |
| AL30   | -     | -     | NC        | -      | -     | -           | 100              | -       | 1,52    | 04/06/2025    |

## Growth Compartment : 07/09/2025

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     | 292 | NC      | -      | -     | -           | 292            | -       | 2,60          | 25/07/2023 |
| MST    |     |     | NC      | -      | -     | -           | 800            | -       | 8,00          | 01/06/2025 |

## Premuim Compartment : 07/09/2025

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|---------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payement Date |
| TS30   |       | 100   | NC        | -      | -     | -           | 100              | -       | 0,96    | 10/07/2025    |

Treasury Securities Market : 08/09/2025

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|---------|--------------|-----------|--------|---------------|----------------|---------------------|---------|---------|------------------|
|         |              |           |        |               |                |                     |         | Accrued | Payement<br>Date |
| O070132 | DZ0000700744 | 94,560    | 4 000  | 3 782 320 000 | 1              | 92,350              | 2,210   | 3,26    | 13/01/2025       |