

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	79 238 751 599
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)	600	557 736 000	1
Rights	-	-	-

Main Market : 29/08/2023

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			NC	-	-	-	450	-	30,00	01/07/2019
BIO			NC	-	-	-	2 580	-	175,00	31/08/2022
SAI		504	NC	-	-	-	530	-	10,00	04/08/2022

SME Market : 29/08/2023

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	275,00		NC	-	-	-	270	-	2,60	25/07/2023

OAT Market : 28/08/2023

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070630	DZ0000700579	92,956	600	557 736 000	1	93,194	-0,238	0,97	18/06/2023

NOTICE N ° 37/23

Session of	29/08/2023
Title	RELATING TO BIOPHARM'S DIVIDENDS SCHEDULING
Market	Main market

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2022:

1. Ordinary shareholders meeting date: 22th JUNE, 2023
2. Dividend amount per share to be distributed on 2022: 134, 00 DA.
3. Dividend payment date: Thursday, August 31th, 2023.
4. Ex-dividend date: Thursday, August 31th, 2023.

Article 2:

Algiers stock exchange is responsible for meeting the conditions for a regular ex-dividend listing, by deducting the amount of the dividend from the reference price and purges the central order book in accordance with Article 28 and 36 of the decision n ° 02 of March 22nd, 1998 relating rules of management of trading sessions on the Stock Exchange, modified and completed.



NOTICE N ° 38/23

Session of	29/08/2023
Title	RELATING TO ALLIANCE ASSURANCES'S DIVIDENDS SCHEDULING
Market	Main market /SME market

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2022:

- 1. Ordinary shareholders meeting date: 22nd june, 2023**
- 2. Dividend amount per share to be distributed on 2022: 35, 00 DA.**
- 3. Dividend payment date: thursday august 31st, 2023.**
- 4. Ex-dividend date: thursday august 31st, 2023.**

Article 2:

Algiers stock exchange takes in charge the creating of necessary conditions for regular ex-dividend quotation, by operating a deduction of the dividend amount to the reference price, in accordance with market authority instructions and proceeds to the purging of the central order book.