

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 726,15 | 0,00 | 0,00 | 1 726,15 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 41 002 012 075 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 502 513 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | - | - | - |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 1 000 | 927 060 000 | 1 |
| Rights | - | - | - |

Main Market : 03/08/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|--------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 236,00 | | NC | - | - | - | 225 | - | 32 | 27/07/2021 |
| AUR | | | NC | - | - | - | 560 | - | 30 | 01/07/2019 |
| BIO | | | NC | - | - | - | 1 158 | - | 115 | 01/08/2021 |
| SAI | | 543 | NC | - | - | - | 543 | - | 25 | 04/08/2020 |

SME Market : 03/08/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------|
| | | | | | | | | | Amount | Date |
| AOM | | | NC | - | - | - | 490 | - | | |

OAT Market : 02/08/2021

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O150436 | DZ0000700512 | 92,706 | 1 000 | 927 060 000 | 1 | 88,408 | 4,298 | 2,14 | 04/04/2021 |

NOTICE N ° 50/21

| | |
|------------|---|
| Session of | 03/08/2021 |
| 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°2253 of the 05TH August, 2021, will be as follows:

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