Official List Bulletin

بورصة الجزائر
ALGIERS STOCK EXCHANGE

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

www.sgbv.dz

Bulletin Number 195 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 813,25	3,81	0,10	3 809,44

Market Capitalization DA	685 494 514 810
Bonds Issue Value DA	18 571 000 000
Sovereign Sukuk Value DA	137 428 200 000
OATs Issue Value DA	2 315 520 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	8 666	12 694 680	31
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	6 600	6 220 934 000	6
Rights	-	-	-
Bloc trades	20 000	2 000 000 000	1
Sovereign Sukuk	-	-	-

Main Compartment : 10/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	-	-	360	887	319 320	1	360,00	-	26,00	02/08/2026
AUR	-	344	NC	-	-	-	344,00	-	30,00	01/07/2019
AYRD	815,00	830	NC	-	-	-	830,00	-	-	-
BDL	-	-	1400	5 284	7 397 600	15	1 400,00	-	107,00	22/07/2026
BIO	-	-	2402	100	240 200	2	2 358,00	1,86	170,00	27/09/2026
CPA	-	-	1994	2 365	4 715 810	10	1 995,00	-0,05	175,00	22/07/2026
SAI	450,00	-	NC	-	-	-	450,00	-	35,00	02/08/2026

Professional Investor Market :10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100,00	-	2,54	04/06/2026
ML30	-	-	NC	-	-	-	100,00	-	5,53	23/11/2025

Growth Compartment : 10/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM	-	290	NC	-	-	-	290,00	-	2,18	30/09/2025
CREX	-	-	NC	-	-	-	1 600,00	-	-	-

Growth Compartment : 10/11/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
MST	-	-	725	30	21 750	3	725,00	-	8,00	01/06/2025

Premium Compartment : 10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30	-	-	NC	-	-	-	99,90	-	1,98	10/07/2026

Emerging Compartment 10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Returns	
									Amount	Date
RX33	-	-	NC	-	-	-	100,00	-	166,21	22/10/2026

Sovereign Sukuk : 10/11/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Rent	
									rent	Date
SK32	100,70	-	NC	-	-	-	100,00	-	5,24	31/12/2025

Treasury Securities Market : 10/11/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	94,639	3 000	2 839 170 000	1	91,258	3,381	4,12	13/01/2026
O070132	DZ0000700744	98,217	1 000	982 170 000	1	91,258	6,959	4,12	13/01/2026
O070133	DZ0000700793	93,519	500	467 595 000	1	91,258	2,261	4,25	04/01/2026
O070931	DZ0000700694	95,039	1 000	950 390 000	1	91,260	3,779	0,96	01/09/2026
O071133	DZ0000700843	91,467	400	365 868 000	1	91,255	0,212	0,03	08/11/2026
O151041	DZ0000700835	87,963	700	615 741 000	1	87,162	0,801	0,66	04/10/2026

NOTICE N° 90/26

Session of	**10/11/2026**
Title	**Relating to the authorized price range of listed securities**
Market	**Equity Securities market/Debt Securities Market**

Article 1 :

The price range of listed securities for the trading session n°3065 of 12 November 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	AYRD	RX33	TS30	SK32
Price range	5%	10%	5%	5%	5%	10%	5%	2%	2%	1%