

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 602,26 | 0,00     | 0,00 | 3 602,26         |

|                          |                 |
|--------------------------|-----------------|
| Market Capitalization DA | 78 853 333 132  |
| Bonds Issue Value DA     | -               |
| OATs Issue Value DA      | 853 620 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Main Market                | 17            | 7 242         | 1                      |
| Bond Market                | -             | -             | -                      |
| Market SME                 | -             | -             | -                      |
| Treasury Bond (OAT Market) | 2 000         | 1 857 120 000 | 1                      |
| Rights                     | -             | -             | -                      |

### Main Market : 11/04/2023

| Ticker | Bid      | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |       |             |                |         | Amount        | Date       |
| ALL    |          |     | 426     | 17     | 7 242 | 1           | 426            | -       | 35,00         | 27/07/2022 |
| AUR    |          | 450 | NC      | -      | -     | -           | 450            | -       | 30,00         | 01/07/2019 |
| BIO    | 2 572,00 |     | NC      | -      | -     | -           | 2 572          | -       | 175,00        | 31/08/2022 |
| SAI    |          | 505 | NC      | -      | -     | -           | 530            | -       | 10,00         | 04/08/2022 |

### SME Market : 11/04/2023

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     |     | NC      | -      | -     | -           | 273            | -       | 2,30          | 31/08/2022 |

### OAT Market : 11/04/2023

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|---------------|
|         |              |           |        |               |             |                  |         | Accrued | Payement Date |
| O070130 | DZ0000700553 | 92,856    | 2 000  | 1 857 120 000 | 1           | 93,192           | -0,336  | 0,99    | 29/01/2023    |