

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 678,24	6,64	0,39	1 671,60

Market Capitalization DA	43 012 254 434
Bonds Issue Value DA	-
OATs Issue Value DA	499 103 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	26 443	6 742 935	2
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	441 370 000	1
Rights	-	-	-

Main Market : 23/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			252	26 443	6 742 935	2	240	5,00	50	27/07/2020
AUR		549	NC	-	-	-	549	-	30	01/07/2019
BIO	1 226,00		NC	-	-	-	1 226	-	115	31/08/2020
SAI		552	NC	-	-	-	552	-	25	04/08/2020

Rights : 23/02/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Date de radiation
DALL	172,00		NC	-	-	-	144	-	28/02/2021

SME Market : 23/02/2021

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

OAT Market : 21/02/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O150435	DZ0000700488	88,274	500	441 370 000	1	94,280	-6,006	5,36	26/04/2020

NOTICE N° 11/21

SEANCE DU	23/02/2021
INTITULE	Relating to extension of trading period for ALLIANCE ASSURANCES'S right
MARCHE	MAIN MARKET

Article 1 :

Algiers Stock Exchange informs Brokerage Firms and the market that the trading for the ALLIANCE ASSURANCES'S right will be extended for one month.

Tuesday, March 30, 2021 will be its last trading session.

Article 2:

ALLIANCE ASSURANCES'S right will be removed from official listing on April 01, 2021.