

Bulletin Number 101 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 629,13	22,54	0,62	3 606,58

Market Capitalization DA	701 214 189 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 094 422 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	80 890	165 581 240	105
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 200	2 865 828 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 14/06/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	344,00	345	NC	-	-	-	345,00	-	35,00	31/07/2025
AUR		330	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1397	5 020	7 012 940	5	1 395,00	0,14	77,77	15/07/2025
BIO	2 510,00		NC	-	-	-	2 510,00	-	160,00	31/08/2025
CPA			2090	75 870	158 568 300	100	2 069,00	1,01	125,00	22/07/2025
SAI	445,00	462	NC	-	-	-	445,00	-	21,00	10/08/2025

Professional Investor Market :14/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	3,19	23/11/2025

Growth Compartment : 14/06/2026

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
MST		780	NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 14/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date

Premium Compartment : 14/06/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	5,29	10/07/2025

Treasury Securities Market : 14/06/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100735	DZ0000700769	92,049	200	184 098 000	1	91,569	0,480	5,07	27/07/2025
O150938	DZ0000700595	89,391	3 000	2 681 730 000	1	89,320	0,071	4,68	24/09/2025

NOTICE N ° 41/26

Session of	14/06/2026
Title	Relating To Trading Sessions Calendar
Market	Equity Securities market/ Growth Compartment

Article 1 :

Algiers Stock Exchange informs the Brokerage Firms that in application of the article 2, the paragraph b of the decision 02 / 98 relating to negotiation sessions management rules, modified and completed, that the trading session on Tuesday 16 June 2026 will be postponed to Wednesday 17 June 2026.

Article 1 :

The usual trading schedule will resume on Thursday 18 June, 2026.