

Bulletin Number 131/ 2026

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 922,74 | 9,57     | 0,24 | 3 913,17         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 710 377 382 194   |
| Bonds Issue Value DA     | 22 000 000 000    |
| OATs Issue Value DA      | 2 142 102 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Equity securities Market   | 10 210        | 14 618 895   | 13                     |
| Debt Securities Market     | -             | -            | -                      |
| OPC Market                 | -             | -            | -                      |
| PI Market                  | -             | -            | -                      |
| Treasury Securities Market | 180           | 165 670 200  | 1                      |
| Rights                     | -             | -            | -                      |
| Bloc trades                | -             | -            | -                      |

## Main Compartment : 02/08/2026

| Ticker | Bid      | Ask | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |            |             |                |         | Amount        | Date       |
| ALL    | -        | -   | NC      | -      | -          | -           | 319,00         | -       | 26,00         | 02/08/2026 |
| AUR    | -        | 350 | NC      | -      | -          | -           | 360,00         | -       | 30,00         | 01/07/2019 |
| BDL    | -        | -   | 1400    | 9 217  | 12 903 800 | 8           | 1 400,00       | -       | 107,00        | 22/07/2026 |
| BIO    | 2 512,00 | -   | NC      | -      | -          | -           | 2 512,00       | -       | 160,00        | 31/08/2025 |
| CPA    | -        | -   | 2109    | 700    | 1 476 300  | 3           | 2 100,00       | 0,42    | 175,00        | 22/07/2026 |
| SAI    | -        | -   | NC      | -      | -          | -           | 411,00         | -       | 35,00         | 02/08/2026 |

## Professional Investor Market :02/08/2026

| 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           | -       | 3,95    | 23/11/2025   |

## Growth Compartment : 02/08/2026

| Ticker | Bid | Ask | Closing | Volume | Value   | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|---------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |         |             |                |         | Amount        | Date       |
| AOM    | -   | -   | NC      | -      | -       | -           | 290,00         | -       | 2,18          | 30/09/2025 |
| AYRD   | -   | -   | 815     | 293    | 238 795 | 2           | 810,00         | 0,61    | -             | -          |
| CREX   | -   | -   | NC      | -      | -       | -           | 1 600,00       | -       | -             | -          |
| MST    | -   | 780 | NC      | -      | -       | -           | 780,00         | -       | 8,00          | 01/06/2025 |

Premium Compartment : 02/08/2026

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|--------|-------|-------|-----------|--------|-------|----------------|---------------------|---------|---------|------------------|
|        |       |       |           |        |       |                |                     |         | Accrued | Payement<br>Date |
| TS30   | -     | 100   | NC        | -      | -     | -              | 99,90               | -       | 0,05    | 10/07/2025       |

Treasury Securities Market : 02/08/2026

| Ticker  | ISIN Code    | Closing % | Volume | Value       | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|---------|--------------|-----------|--------|-------------|----------------|---------------------|---------|---------|------------------|
|         |              |           |        |             |                |                     |         | Accrued | Payement<br>Date |
| O070133 | DZ0000700793 | 92,039    | 180    | 165 670 200 | 1              | 94,752              | -2,713  | 2,88    | 04/01/2026       |