

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 822,95	-8,88	-0,23	3 831,83

Market Capitalization DA	743 435 082 702
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 617 142 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	8 476	13 940 129	26
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	422	419 426 720	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 29/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	425,00		NC	-	-	-	426	-	30,00	12/09/2024
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1430	6 343	9 070 490	13	1 440	-0,69	77,77	15/07/2025
BIO	2 500,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	2 133	4 869 639	13	2 283	-	125,00	22/07/2025
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

Professional Investor Market :29/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	0,93	04/06/2025

Growth Compartment : 29/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		750	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 29/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,37	10/07/2025

Treasury Securities Market : 29/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,380	400	397 520 000	1	99,370	0,010	2,48	29/01/2025
O070130	DZ0000700553	99,580	22	21 906 720	2	99,370	0,210	2,48	29/01/2025

NOTICE N° 50/25

Session of	29/07/2025
Title	RELATING TO ALLIANCE ASSURANCES'S DIVIDENDS SCHEDULING
Market	Equity securities market/main compartment

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2024:

1. Ordinary shareholders meeting date: 5th June 2025
2. Dividend amount per share to be distributed on 2024: 35, 00 DA.
3. Dividend payment date: Wednesday, July 30th, 2025.
4. Ex-dividend date: Thursday, July 31th, 2025.

Article 2:

Algiers stock exchange is responsible for meeting the conditions for a regular ex-dividend listing, by deducting the amount of the dividend from the reference price and purges the central order book in accordance with Article 28 and 36 of the decision n ° 02 of March 22nd, 1998 relating rules of management of trading sessions on the Stock Exchange, modified and completed.

