

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 924,67 | 1,05 | 0,05 | 1 923,61 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 45 665 632 835 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 496 647 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | 500 | 651 500 | 1 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 8 | 7 787 040 | 1 |
| Rights | - | - | - |

Main Market : 01/02/2022

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|--------|-----|---------|--------|---------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 320,00 | | NC | - | - | - | 300 | - | 32 | 27/07/2021 |
| AUR | | 560 | NC | - | - | - | 560 | - | 30 | 01/07/2019 |
| BIO | | | 1303 | 500 | 651 500 | 1 | 1 302 | 0,07 | 115 | 01/08/2021 |
| SAI | | 543 | NC | - | - | - | 543 | - | 25 | 04/08/2020 |

SME Market : 01/02/2022

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

OAT Market : 02/02/2022

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-----------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O070628 | DZ0000700520 | 97,338 | 8 | 7 787 040 | 1 | 97,338 | - | 3,11 | 20/06/2021 |