

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |       | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
|                                 |          | In value | %     |                  |
| Basis on 03 rd january 2008     | 3 793,81 | -12,27   | -0,32 | 3 806,08         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 733 501 906 004   |
| Bonds Issue Value DA     | 15 000 000 000    |
| OATs Issue Value DA      | 1 661 042 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 6 802         | 11 349 630    | 17                     |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 2 500         | 2 482 490 000 | 2                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 09/09/2025

| Ticker | Bid      | Ask | Closing | Volume | Value     | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |           |             |                |         | Amount        | Date       |
| ALL    |          |     | 432     | 10     | 4 320     | 1           | 432            | -       | 35,00         | 31/07/2025 |
| AUR    |          | 395 | NC      | -      | -         | -           | 400            | -       | 30,00         | 01/07/2019 |
| BDL    |          |     | 1409    | 4 730  | 6 664 570 | 12          | 1 415          | -0,42   | 77,77         | 15/07/2025 |
| BIO    | 2 382,00 |     | NC      | -      | -         | -           | 2 340          | -       | 160,00        | 31/08/2025 |
| CPA    |          |     | 2270    | 2 062  | 4 680 740 | 4           | 2 277          | -0,30   | 125,00        | 22/07/2025 |
| SAI    | 384,00   |     | NC      | -      | -         | -           | 384            | -       | 21,00         | 10/08/2025 |

## Professional Investor Market :09/09/2025

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|---------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payement Date |
| AL30   | -     | -     | NC        | -      | -     | -           | 100              | -       | 1,58    | 04/06/2025    |

## Growth Compartment : 09/09/2025

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     | 292 | NC      | -      | -     | -           | 292            | -       | 2,60          | 25/07/2023 |
| MST    |     | 720 | NC      | -      | -     | -           | 800            | -       | 8,00          | 01/06/2025 |

## Premuim Compartment : 09/09/2025

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|---------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payement Date |
| TS30   |       | 100   | NC        | -      | -     | -           | 100              | -       | 1,02    | 10/07/2025    |

Treasury Securities Market : 10/09/2025

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|---------|--------------|-----------|--------|---------------|----------------|---------------------|---------|---------|------------------|
|         |              |           |        |               |                |                     |         | Accrued | Payement<br>Date |
| O071026 | DZ0000700462 | 99,990    | 2 000  | 1 999 840 000 | 1              | 99,940              | 0,050   | 4,64    | 06/10/2024       |
| O150435 | DZ0000700488 | 96,530    | 500    | 482 650 000   | 1              | 98,560              | -2,030  | 2,44    | 26/04/2025       |