

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 662,43	0,00	0,00	3 662,43

Market Capitalization DA	748 489 488 952
Bonds Issue Value DA	-
OATs Issue Value DA	1 607 242 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	832	1 913 600	4
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	12 510	11 829 957 400	7
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 13/07/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00		NC	-	-	-	426	-	30,00	12/09/2024
AUR		375	NC	-	-	-	400	-	30,00	01/07/2019
BDL	1 450,00	1 460	NC	-	-	-	1 450	-		
BIO	2 501,00		NC	-	-	-	2 450	-	180,00	02/09/2024
CPA			2300	832	1 913 600	4	2 300	-	125,00	01/08/2024
SAI	405,00		NC	-	-	-	405	-	10,00	04/08/2022

13/07/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	100,00	100	100	-	-	-	100	-	0,65	04/06/2025

Growth Compartment : 13/07/2025

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	772,00		NC	-	-	-	772	-	8,00	01/06/2025

Treasury Securities Market : 09/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,370	10	9 937 400	2	97,970	1,400	2,21	29/01/2025

Treasury Securities Market : 09/07/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payment Date
O070231	DZ0000700645	92,850	1 500	1 392 780 000	1	92,800	0,050	1,84	25/02/2025
O071030	DZ0000700603	96,840	2 000	1 936 840 000	1	93,410	3,430	3,47	29/10/2024
O100230	DZ0000700470	99,910	4 000	3 996 400 000	1	97,410	2,500	2,14	23/02/2025
O150239	DZ0000700637	89,420	4 000	3 576 840 000	1	89,120	0,300	2,76	04/02/2025
O151239	DZ0000700728	91,720	1 000	917 160 000	1	91,300	0,420	3,79	08/12/2024

NOTICE N ° 45/25

Session of	13/07/2025
Title	RELATING TO BANQUE BDL'S DIVIDENDS SCHEDULING
Market	Main Market

Article 1 :

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

1. Ordinary shareholders meeting date: 29th JUNE, 2025
2. Dividend amount per share to be distributed on 2024: 77, 77 DA.
3. Dividend payment date: Tuesday, July 15th, 2025.
4. Ex-dividend date: Tuesday, July 15th, 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.

