

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 724,75 | 0,00 | 0,00 | 1 724,75 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 44 198 696 769 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 526 593 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | - | - | - |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 350 | 307 401 500 | 1 |
| Rights | - | - | - |

Main Market : 04/07/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 257,00 | | NC | - | - | - | 257 | - | 50 | 27/07/2020 |
| AUR | 560,00 | | NC | - | - | - | 560 | - | 30 | 01/07/2019 |
| BIO | 1 273,00 | | NC | - | - | - | 1 272 | - | 115 | 31/08/2020 |
| SAI | | 542 | NC | - | - | - | 542 | - | 25 | 04/08/2020 |

SME Market : 04/07/2021

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

OAT Market : 27/06/2021

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O150436 | DZ0000700512 | 87,829 | 350 | 307 401 500 | 1 | 94,131 | -6,302 | 1,50 | 04/04/2021 |