

Bulletin Number 123 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 874,43	25,92	0,67	3 848,51

Market Capitalization DA	754 628 333 670
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 142 102 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	27 087	30 801 572	24
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	2 770	2 637 038 100	3
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 21/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	8 236	2 841 420	2	345,00	-	35,00	31/07/2025
AUR		350	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL			1450	18 230	26 433 500	17	1 410,00	2,83	77,77	15/07/2025
BIO			2512	471	1 183 152	3	2 511,00	0,03	160,00	31/08/2025
CPA			2290	150	343 500	2	2 300,00	-0,43	125,00	22/07/2025
SAI	462,00		NC	-	-	-	446,00	-	21,00	10/08/2025

Professional Investor Market :21/07/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	0,06	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	3,79	23/11/2025

Growth Compartment : 21/07/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		290	NC	-	-	-	290,00	-	2,18	30/09/2025
AYRD	815,00		NC	-	-	-	810,00	-	-	-
CREX			NC	-	-	-	1 600,00	-	-	-
MST			NC	-	-	-	780,00	-	8,00	01/06/2025

Premium Compartment : 21/07/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			NC	-	-	-	99,90	-	0,05	10/07/2025

Treasury Securities Market : 21/07/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100735	DZ0000700769	92,753	770	714 198 100	1	92,422	0,331	5,66	27/07/2025
O100933	DZ0000700587	96,343	1 000	963 430 000	1	94,192	2,151	5,06	03/09/2025
O101233	DZ0000700611	95,941	1 000	959 410 000	1	94,010	1,931	3,62	03/12/2025

NOTICE N ° 55/26

Session of	21/07/2026
Title	RELATING TO BANQUE CPA'S DIVIDENDS SCHEDULING
Market	Main Compartment

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2025:

1. Ordinary shareholders meeting date: 21st JUNE, 2026
2. Dividend amount per share to be distributed on 2025: 175, 00 DA.
3. Dividend payment date: Wednesday, July 22th, 2026.
4. Ex-dividend date: Thursday, July 23th, 2026.

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.



NOTICE N ° 56/26

Session of	21/07/2026
Title	RELATING TO BANQUE BDL'S DIVIDENDS SCHEDULING
Market	Main Compartment

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2025:

1. Ordinary shareholders meeting date: 28TH JUNE, 2026
2. Dividend amount per share to be distributed on 2025: 107, 00 DA.
3. Dividend payment date: Wednesday, July 22th, 2026.
4. Ex-dividend date: Thursday, July 23th, 2026.

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.



NOTICE N° 57/26

Session of	21/07/2026
Title	Relating to the authorized price range of listed securities
Market	Equity Securities market/Debt Securities Market

Article 1 :

The price range of listed securities for the trading session n°3017 of 23 July 2026 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	5%	10%	5%	5 %	5%	10%	2%