

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |      | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
|                                 |          | In value | %    |                  |
| Basis on 03 rd january 2008     | 3 640,99 | 4,22     | 0,11 | 3 636,77         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 744 748 765 650   |
| Bonds Issue Value DA     | -                 |
| OATs Issue Value DA      | 1 621 195 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 7 588         | 16 453 150    | 19                     |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 6 100         | 5 703 044 000 | 3                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 15/06/2025

| Ticker | Bid      | Ask | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |            |             |                |         | Amount        | Date       |
| ALL    |          | 420 | NC      | -      | -          | -           | 420            | -       | 30,00         | 12/09/2024 |
| AUR    | 360,00   | 390 | NC      | -      | -          | -           | 400            | -       | 30,00         | 01/07/2019 |
| BDL    |          |     | 1425    | 1 142  | 1 627 350  | 3           | 1 420          | 0,35    |               |            |
| BIO    | 2 452,00 |     | NC      | -      | -          | -           | 2 450          | -       | 180,00        | 02/09/2024 |
| CPA    |          |     | 2300    | 6 446  | 14 825 800 | 16          | 2 300          | -       | 125,00        | 01/08/2024 |
| SAI    | 405,00   |     | NC      | -      | -          | -           | 405            | -       | 10,00         | 04/08/2022 |

## Growth Compartment : 15/06/2025

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|-----|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
|        |     |     |         |        |       |             |                |         | Amount        | Date       |
| AOM    |     | 293 | NC      | -      | -     | -           | 292            | -       | 2,60          | 25/07/2023 |
| MST    |     | 780 | NC      | -      | -     | -           | 772            | -       | 8,00          | 01/06/2025 |

## Treasury Securities Market : 12/06/2025

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre Trans. | Previous Price % | Change% | Coupon  |              |
|---------|--------------|-----------|--------|---------------|-------------|------------------|---------|---------|--------------|
|         |              |           |        |               |             |                  |         | Accrued | Payment Date |
| O071030 | DZ0000700603 | 96,800    | 3 000  | 2 904 000 000 | 1           | 93,327           | 3,473   | 3,10    | 29/10/2024   |
| O150239 | DZ0000700637 | 88,484    | 1 100  | 973 324 000   | 1           | 89,163           | -0,679  | 2,28    | 04/02/2025   |
| O151239 | DZ0000700728 | 91,286    | 2 000  | 1 825 720 000 | 1           | 88,745           | 2,541   | 3,31    | 08/12/2024   |