Official List Bulletin

بورصة الجزائر
ALGIERS STOCK EXCHANGE

SOCIÉTÉ DE GESTION DE LA BOURSE DES VALEURS

Bulletin Number 167 / 2025

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 756,39	0,89	0,02	3 755,49

Market Capitalization DA	725 907 216 535
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 685 142 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	48 912	70 662 888	30
Debt Securities Market	200	2 000 000	1
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	3 000	2 981 910 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 21/09/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL	430,00	450	NC	-	-	-	450	-	35,00	31/07/2025
AUR		398	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1410	46 840	66 044 400	25	1 409	0,07	77,77	15/07/2025
BIO	2 355,00		NC	-	-	-	2 351	-	160,00	31/08/2025
CPA			2229	2 072	4 618 488	5	2 229	-	125,00	22/07/2025
SAI	400,00		NC	-	-	-	385	-	21,00	10/08/2025

Professional Investor Market :21/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,73	04/06/2025

Growth Compartment : 21/09/2025

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

Premuim Compartment : 21/09/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30			100	200	2 000 000	1	100	-	1,18	10/07/2025

Treasury Securities Market : 21/09/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070727	DZ0000700496	99,400	3 000	2 981 910 000	1	99,630	-0,230	1,07	05/07/2025

NOTICE N°59/25

Session of	**21/09/2025**
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°2891 of 23th September 2025 will be as follows:

Securities	ALL	AUR	BDL	BIO	CPA	SAI	TS30
Price range	10%	10%	5%	10%	5%	5%	1%