

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 669,81 | 0,55 | 0,03 | 1 669,25 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 42 838 669 481 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 501 903 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | 5 930 | 1 440 990 | 1 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 80 | 72 759 200 | 1 |
| Rights | - | - | - |

Main Market : 07/03/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | | | 243 | 5 930 | 1 440 990 | 1 | 242 | 0,41 | 50 | 27/07/2020 |
| AUR | | 549 | NC | - | - | - | 549 | - | 30 | 01/07/2019 |
| BIO | 1 226,00 | | NC | - | - | - | 1 226 | - | 115 | 31/08/2020 |
| SAI | 543,00 | | NC | - | - | - | 543 | - | 25 | 04/08/2020 |

Rights : 07/03/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Date de radiation |
|--------|--------|-----|---------|--------|-------|-------------|----------------|---------|-------------------|
| DALL | 172,00 | | NC | - | - | - | 145 | - | 28/02/2021 |

SME Market : 07/03/2021

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

OAT Market : 07/03/2021

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O070727 | DZ0000700496 | 90,949 | 80 | 72 759 200 | 1 | 90,926 | 0,023 | 3,36 | 05/07/2020 |