

## Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	1 725,73	0,00	0,00	1 725,73

Market Capitalization DA	44 224 218 644
Bonds Issue Value DA	-
OATs Issue Value DA	500 423 000 000

## Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Main Market	3 130	3 984 490	13
Bond Market	-	-	-
Treasury Bond (OAT Market)	500	442 580 000	1
Rights	-	-	-

### Main Market : 25/07/2021

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL		257	NC	-	-	-	257	-	50	27/07/2020
AUR			NC	-	-	-	560	-	30	01/07/2019
BIO			1273	3 130	3 984 490	13	1 273	-	115	31/08/2020
SAI		543	NC	-	-	-	542	-	25	04/08/2020

### SME Market : 25/07/2021

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

### OAT Market : 19/07/2021

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O100331	DZ0000700504	88,516	500	442 580 000	1	90,029	-1,513	2,00	14/03/2021

**NOTICE N ° 46/21**

Session of	25/07/2021
Title	RELATING TO ALLIANCE ASSURANCES'S DIVIDENDS SCHEDULING
Market	Main market /SME market

**Article 1 :**

Brokerage firms are reminded the different dates composing the dividends payment for the year 2020:

- 1. Ordinary shareholders meeting date: 27th May, 2021**
- 2. Dividend amount per share to be distributed on 2020: 32, 00 DA.**
- 3. Dividend payment date: July 27<sup>th</sup>, 2021.**
- 4. Ex-dividend date: Tuesday July 27<sup>th</sup>, 2021.**

**Article 2:**

Algiers stock exchange takes in charge the creating of necessary conditions for regular ex- dividend quotation, by operating a deduction of the dividend amount to the reference price, in accordance with market authority instructions and proceeds to the purging of the central order book.