

Bulletin Number : 45 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 777,39	0,00	0,00	3 777,39

Market Capitalization DA	731 067 314 920
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	2 031 927 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	8 858	4 951 010	6
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	900	835 101 000	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 12/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	7 858	2 711 010	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 395	NC	-	-	-	1 399,00	-	77,77	15/07/2025
BIO	2 503,00		NC	-	-	-	2 502,00	-	160,00	31/08/2025
CPA			2240	1 000	2 240 000	5	2 240,00	-	125,00	22/07/2025
SAI	420,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :12/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,43	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,76	23/11/2025

Growth Compartment : 12/03/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM			NC	-	-	-	290,00	-	2,18	30/09/2025
MST			NC	-	-	-	800,00	-	8,00	01/06/2025

Premium Compartment : 12/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date

Premium Compartment : 12/03/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		99	NC	-	-	-	99,90	-	3,87	10/07/2025

Treasury Securities Market : 12/03/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070132	DZ0000700744	92,789	900	835 101 000	1	95,408	-2,619	0,79	13/01/2026

NOTICE N° 22/26

Session of	12/03/2026
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°2964 of 15th march 2026 will be as follows:

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