

## Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing  | Change   |       | Previous Closing |
|---------------------------------|----------|----------|-------|------------------|
|                                 |          | In value | %     |                  |
| Basis on 03 rd january 2008     | 3 786,97 | -8,03    | -0,21 | 3 795,00         |

|                          |                   |
|--------------------------|-------------------|
| Market Capitalization DA | 732 423 216 535   |
| Bonds Issue Value DA     | 15 000 000 000    |
| OATs Issue Value DA      | 1 661 042 000 000 |

## Trading activity

| Official list              | Traded volume | Traded Value  | Number of Transactions |
|----------------------------|---------------|---------------|------------------------|
| Equity securities Market   | 13 912        | 21 236 166    | 18                     |
| Debt Securities Market     | -             | -             | -                      |
| OPC Market                 | -             | -             | -                      |
| PI Market                  | -             | -             | -                      |
| Treasury Securities Market | 5 000         | 4 822 730 000 | 2                      |
| Rights                     | -             | -             | -                      |
| Bloc trades                | -             | -             | -                      |

## Main Compartment : 14/09/2025

| Ticker | Bid      | Ask | Closing | Volume | Value      | Nbre Trans. | Previous Price | Change% | Last Dividend |            |
|--------|----------|-----|---------|--------|------------|-------------|----------------|---------|---------------|------------|
|        |          |     |         |        |            |             |                |         | Amount        | Date       |
| ALL    | 432,00   | 450 | NC      | -      | -          | -           | 450            | -       | 35,00         | 31/07/2025 |
| AUR    |          | 395 | NC      | -      | -          | -           | 400            | -       | 30,00         | 01/07/2019 |
| BDL    |          |     | 1400    | 11 818 | 16 545 200 | 11          | 1 409          | -0,63   | 77,77         | 15/07/2025 |
| BIO    | 2 351,00 |     | NC      | -      | -          | -           | 2 351          | -       | 160,00        | 31/08/2025 |
| CPA    |          |     | 2269    | 2 062  | 4 678 678  | 6           | 2 269          | -       | 125,00        | 22/07/2025 |
| SAI    |          |     | 384     | 32     | 12 288     | 1           | 384            | -       | 21,00         | 10/08/2025 |

## Professional Investor Market :14/09/2025

| Ticker | Bid % | Ask % | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon  |               |
|--------|-------|-------|-----------|--------|-------|-------------|------------------|---------|---------|---------------|
|        |       |       |           |        |       |             |                  |         | Accrued | Payement Date |
| AL30   | -     | -     | NC        | -      | -     | -           | 100              | -       | 1,63    | 04/06/2025    |

## Growth Compartment : 14/09/2025

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

## Premuim Compartment : 14/09/2025

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

Treasury Securities Market : 15/09/2025

| Ticker  | ISIN Code    | Closing % | Volume | Value         | Nbre<br>Trans. | Previous<br>Price % | Change% | Coupon  |                  |
|---------|--------------|-----------|--------|---------------|----------------|---------------------|---------|---------|------------------|
|         |              |           |        |               |                |                     |         | Accrued | Payement<br>Date |
| O070530 | DZ0000700561 | 94,500    | 3 000  | 2 834 850 000 | 1              | 97,170              | -2,670  | 1,79    | 07/05/2025       |
| O070727 | DZ0000700496 | 99,390    | 2 000  | 1 987 880 000 | 1              | 99,660              | -0,270  | 0,99    | 05/07/2025       |