

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 670,85 | 0,00 | 0,00 | 1 670,85 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 42 881 285 955 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 519 045 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | - | - | - |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 610 | 545 652 400 | 2 |
| Rights | - | - | - |

Main Market : 14/01/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | 264,00 | | NC | - | - | - | 240 | - | 50 | 27/07/2020 |
| AUR | | | NC | - | - | - | 550 | - | 30 | 01/07/2019 |
| BIO | 1 225,00 | | NC | - | - | - | 1 225 | - | 115 | 31/08/2020 |
| SAI | | 552 | NC | - | - | - | 552 | - | 25 | 04/08/2020 |

Rights : 14/01/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Date de radiation |
|--------|--------|-----|---------|--------|-------|-------------|----------------|---------|-------------------|
| DALL | 144,00 | 172 | NC | - | - | - | 144 | - | 28/02/2021 |

SME Market : 14/01/2021

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

OAT Market : 30/12/2020

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O100230 | DZ0000700470 | 89,884 | 110 | 98 872 400 | 1 | 91,574 | -1,690 | 4,89 | 23/02/2020 |
| O150435 | DZ0000700488 | 89,356 | 500 | 446 780 000 | 1 | 89,198 | 0,158 | 4,42 | 26/04/2020 |