

Bulletin Number : 33 / 2026

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 787,08	-0,98	-0,02	3 788,07

Market Capitalization DA	732 989 193 045
Bonds Issue Value DA	22 000 000 000
OATs Issue Value DA	1 940 939 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	6 493	11 270 757	7
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	5 000	4 809 860 000	2
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 24/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			345	1 750	603 750	1	345,00	-	35,00	31/07/2025
AUR		360	NC	-	-	-	360,00	-	30,00	01/07/2019
BDL		1 399	NC	-	-	-	1 400,00	-	77,77	15/07/2025
BIO	2 501,00		NC	-	-	-	2 501,00	-	160,00	31/08/2025
CPA			2249	4 743	10 667 007	6	2 250,00	-0,04	125,00	22/07/2025
SAI	421,00		NC	-	-	-	420,00	-	21,00	10/08/2025

Professional Investor Market :24/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payment Date
AL30	-	-	NC	-	-	-	100,00	-	4,18	04/06/2025
ML30	-	-	NC	-	-	-	100,00	-	1,52	23/11/2025

Growth Compartment : 24/02/2026

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		292	NC	-	-	-	290,00	-	2,18	30/09/2025
MST		800	NC	-	-	-	800,00	-	8,00	01/06/2025

Premium Compartment : 24/02/2026

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

Premium Compartment : 24/02/2026

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	99,90	-	3,62	10/07/2025

Treasury Securities Market : 24/02/2026

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070931	DZ0000700694	96,503	4 000	3 860 120 000	1	93,184	3,319	2,41	01/09/2025
O150730	DZ0000700363	94,974	1 000	949 740 000	1	81,220	13,754	2,41	19/07/2025

NOTICE N° 16/26

Session of	24/02/2026
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°2957 of 26th February 2026 will be as follows:

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