

Indicators of the Algiers Stock Exchange

| DZAIRINDEX (index Basis = 1000) | Closing | Change | | Previous Closing |
|---------------------------------|----------|----------|------|------------------|
| | | In value | % | |
| Basis on 03 rd january 2008 | 1 678,24 | 6,64 | 0,39 | 1 671,60 |

| | |
|--------------------------|-----------------|
| Market Capitalization DA | 43 012 254 434 |
| Bonds Issue Value DA | - |
| OATs Issue Value DA | 499 103 000 000 |

Trading activity

| Official list | Traded volume | Traded Value | Number of Transactions |
|----------------------------|---------------|--------------|------------------------|
| Main Market | 26 443 | 6 742 935 | 2 |
| Bond Market | - | - | - |
| Treasury Bond (OAT Market) | 600 | 545 478 000 | 1 |
| Rights | - | - | - |

Main Market : 23/02/2021

| Ticker | Bid | Ask | Closing | Volume | Value | Nbre Trans. | Previous Price | Change% | Last Dividend | |
|--------|----------|-----|---------|--------|-----------|-------------|----------------|---------|---------------|------------|
| | | | | | | | | | Amount | Date |
| ALL | | | 252 | 26 443 | 6 742 935 | 2 | 240 | 5,00 | 50 | 27/07/2020 |
| AUR | | 549 | NC | - | - | - | 549 | - | 30 | 01/07/2019 |
| BIO | 1 226,00 | | NC | - | - | - | 1 226 | - | 115 | 31/08/2020 |
| SAI | | 552 | NC | - | - | - | 552 | - | 25 | 04/08/2020 |

Rights : 23/02/2021

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

SME Market : 23/02/2021

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

OAT Market : 24/02/2021

| Ticker | ISIN Code | Closing % | Volume | Value | Nbre Trans. | Previous Price % | Change% | Coupon | |
|---------|--------------|-----------|--------|-------------|-------------|------------------|---------|---------|---------------|
| | | | | | | | | Accrued | Payement Date |
| O070727 | DZ0000700496 | 90,913 | 600 | 545 478 000 | 1 | 91,075 | -0,162 | 3,21 | 05/07/2020 |