

Indicators of the Algiers Stock Exchange

DZAIRINDEX (index Basis = 1000)	Closing	Change		Previous Closing
		In value	%	
Basis on 03 rd january 2008	3 798,55	-10,37	-0,27	3 808,93

Market Capitalization DA	739 050 231 570
Bonds Issue Value DA	15 000 000 000
OATs Issue Value DA	1 636 242 000 000

Trading activity

Official list	Traded volume	Traded Value	Number of Transactions
Equity securities Market	55 852	112 323 501	58
Debt Securities Market	-	-	-
OPC Market	-	-	-
PI Market	-	-	-
Treasury Securities Market	105	104 556 900	1
Rights	-	-	-
Bloc trades	-	-	-

Main Compartment : 07/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
ALL			430	7 550	3 246 500	2	430	-	35,00	31/07/2025
AUR		390	NC	-	-	-	400	-	30,00	01/07/2019
BDL			1400	1 355	1 897 000	3	1 415	-1,06	77,77	15/07/2025
BIO	2 500,00		NC	-	-	-	2 500	-	180,00	02/09/2024
CPA			2283	46 947	107 180 001	53	2 280	0,13	125,00	22/07/2025
SAI	420,00		NC	-	-	-	405	-	10,00	04/08/2022

Professional Investor Market :07/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
AL30	-	-	NC	-	-	-	100	-	1,07	04/06/2025

Growth Compartment : 07/08/2025

Ticker	Bid	Ask	Closing	Volume	Value	Nbre Trans.	Previous Price	Change%	Last Dividend	
									Amount	Date
AOM		293	NC	-	-	-	292	-	2,60	25/07/2023
MST		750	NC	-	-	-	800	-	8,00	01/06/2025

Premuim Compartment : 07/08/2025

Ticker	Bid %	Ask %	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
									Accrued	Payement Date
TS30		100	NC	-	-	-	100	-	0,51	10/07/2025

Treasury Securities Market : 06/08/2025

Ticker	ISIN Code	Closing %	Volume	Value	Nbre Trans.	Previous Price %	Change%	Coupon	
								Accrued	Payement Date
O070130	DZ0000700553	99,580	105	104 556 900	1	99,580	-	2,59	29/01/2025

NOTICE N° 53/25

Session of	07/08/2025
Title	RELATING TO SAIDAL'S DIVIDENDS SCHEDULING
Market	Equity securities market/main compartment

Article 1 :

Brokerage firms are reminded the different dates composing the dividends payment for the year 2024:

1. Ordinary shareholders meeting date: 22th June 2025
2. Dividend amount per share to be distributed on 2024: 21, 00 DA.
3. Dividend payment date: Sunday, august 10th, 2025.
4. Ex-dividend date: Sunday, august 10th, 2025.

Article 2:

Algiers stock exchange is responsible for meeting the conditions for a regular ex-dividend listing, by deducting the amount of the dividend from the reference price and purges the central order book in accordance with Article 28 and 36 of the decision n ° 02 of March 22nd, 1998 relating rules of management of trading sessions on the Stock Exchange, modified and completed.

