

### Les indices sectoriels (\*) (Base 1 000 le 31/12/2005)

| Code ICB | Indices                                         | Indice du jour | Var. jour | Var. ann |
|----------|-------------------------------------------------|----------------|-----------|----------|
| 8000     | Indice des Sociétés Financières                 | 4 492,90       | -0,06 %   | 8,32 %   |
| 8300     | Indice des Banques                              | 4 133,39       | -0,06 %   | 8,89 %   |
| 8500     | Indice des Assurances                           | 12 463,15      | 0,00 %    | -0,97 %  |
| 8700     | Indice des Services Financiers                  | 5 676,11       | -0,05 %   | 8,68 %   |
| 5000     | Indice des Services aux Consommateurs           | 2 801,51       | 0,65 %    | 5,06 %   |
| 5300     | Indice de Distribution                          | 4 413,77       | 0,65 %    | 5,38 %   |
| 3000     | Indice des Biens de Consommation                | 9 219,85       | -0,05 %   | 6,11 %   |
| 3500     | Indice Agro-alimentaire et Boissons             | 11 866,18      | -0,05 %   | 6,33 %   |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 519,82       | -0,35 %   | 5,88 %   |
| 2000     | Indice des Industries                           | 1 365,45       | -0,42 %   | -7,69 %  |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 607,91         | -1,01 %   | -16,06 % |
| 1000     | Indice Matériaux de Base                        | 3 371,29       | 0,11 %    | 14,91 %  |

\* Ne sont publiés que les indices sectoriels composés d'un minimum de 4 valeurs et dont la capitalisation représente plus de 2% de l'indice TUNINDEX. Pour plus d'informations consulter notre rubrique sur le site web « Infos marché / les indices ».

### COTATION ÉLECTRONIQUE

#### COTE DE LA BOURSE : MARCHÉ PRINCIPAL DES TITRES DE CAPITAL

| Compartiment A |       |         |                   |            |                    |                     |           |               |           |          |         |         |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|---------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Rés.    |
|                |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |         |
| TN0001100254   | SFBT  | 1,000   | 0,715             | 03/06/2021 | SFBT               | Groupe 11 - Continu | 18,590    | 18,590        | 18,590    | 18,650   | 18,400  | 18,590  |
| TN0001600154   | TJARI | 5,000   | 2,700             | 05/05/2021 | ATTIJARI BANK      | Groupe 11 - Continu | 30,600    | 30,600        | 30,700    | 30,750   | 30,500  | 30,700  |
| TN0001800457   | BIAT  | 5,000   | 5,000             | 10/05/2021 | BIAT               | Groupe 11 - Continu | 63,480    | 62,800        | 63,490    | 63,500   | 62,800  | 63,490  |
| TN0001900604   | BH    | 5,000   | 0,600             | 10/05/2021 | BH BANK            | Groupe 11 - Continu | 10,300    | 9,900         | 10,280    | 10,280   | 9,900   | 10,280  |
| TN0002200053   | BT    | 1,000   | 0,350             | 04/05/2021 | BT                 | Groupe 11 - Continu | 6,200     | 6,190         | 6,190     | 6,190    | 6,190   | 6,190   |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 2,750     | 2,760         | 2,760     | 2,760    | 2,760   | 2,760   |
| TN0003100609   | BNA   | 5,000   | 0,500             | 01/07/2021 | BNA                | Groupe 11 - Continu | 7,150     | 7,060         | 7,120     | 7,120    | 7,050   | 7,120   |
| TN0003400058   | AB    | 5,000   | 2,150             | 06/05/2021 | AMEN BANK          | Groupe 11 - Continu | 21,000    | 21,000        | 20,750    | 21,000   | 20,750  | 20,750  |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 2,330     | 2,340         | 2,350     | 2,350    | 2,330   | 2,350   |
| TN0003900107   | UIB   | 5,000   | 0,700             | 03/05/2021 | UIB                | Groupe 11 - Continu | 16,180    |               |           |          |         | 16,180  |
| TN0005700018   | PGH   | 1,000   | 0,260             | 29/06/2021 | POULINA GP HOLDING | Groupe 11 - Continu | 12,720    |               |           |          |         | 12,720  |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 1,520     | 1,510         | 1,500     | 1,530    | 1,490   | 1,500   |
| TN0007410012   | NAKL  | 1,000   | 0,650             | 25/06/2021 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 12,100    | 12,100        | 12,200    | 12,200   | 12,100  | 12,200  |
| TN0007530017   | OTH   | 1,000   | 0,250             | 18/05/2021 | ONE TECH HOLDING   | Groupe 11 - Continu | 13,320    | 13,400        | 13,400    | 13,450   | 13,200  | 13,400  |
| TN0007570013   | ECYCL | 1,000   | 1,515             | 17/05/2021 | EURO-CYCLES        | Groupe 11 - Continu | 30,980    | 30,980        | 30,900    | 31,000   | 30,600  | 30,900  |
| TN0007610017   | SAH   | 1,000   | 0,230             | 23/06/2021 | SAH                | Groupe 11 - Continu | 12,060    | 12,060        | 12,000    | 12,060   | 12,000  | 12,000  |
| TN0007670011   | DH    | 10,000  | 0,370             | 13/07/2021 | DELICE HOLDING     | Groupe 11 - Continu | 14,700    | 14,610        | 14,600    | 14,610   | 14,600  | 14,600  |
| TN0007720014   | UMED  | 1,000   | 0,469             | 30/06/2021 | UNIMED             | Groupe 11 - Continu | 6,890     | 6,820         | 6,800     | 6,890    | 6,780   | 6,800   |
| TN0007830011   | ASSMA | 10,000  | 1,870             | 01/07/2021 | ASSUR MAGHREBIA    | Groupe 11 - Continu | 64,780    | 64,500        | 64,780    | 64,780   | 64,500  | 64,780  |
| TN0001400704   | SPDIT | 1,000   | 0,600             | 15/04/2021 | SPDIT - SICAF      | Groupe 12 - Fixing  | 8,150     |               |           |          |         | 8,150   |
| TN0002400505   | UBCI  | 5,000   | 1,000             | 06/05/2021 | UBCI               | Groupe 12 - Fixing  | 20,000    | 20,000        | 20,000    | 20,000   | 20,000  | 20,000  |
| TN0003000452   | AST   | 5,000   | 2,800             | 30/06/2021 | ASTREE             | Groupe 12 - Fixing  | 56,200    |               |           |          |         | 56,200  |
| TN0006060016   | STAR  | 10,000  | 2,840             | 17/05/2021 | STAR               | Groupe 12 - Fixing  | 121,000   |               |           |          |         | 121,000 |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 17,190    | 17,000        | 17,000    | 17,000   | 17,000  | 17,000  |

H : Réserve à la Hausse

B : Réserve à la Baisse

S : Suspendue

| Compartiment B |       |         |                   |            |                    |                     |                    |           |               |           |          |         |      |
|----------------|-------|---------|-------------------|------------|--------------------|---------------------|--------------------|-----------|---------------|-----------|----------|---------|------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                     | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Rés. |
|                |       |         | Montant           | Date       |                    |                     |                    |           |               |           |          |         |      |
| TN0001000108   | MNP   | 2,000   | 0,200             | 01/06/2018 | MONOPRIX           | Groupe 11 - Continu | 5,050              |           |               |           |          | 5,050   |      |
| TN0002100907   | TLS   | 5,000   | 0,360             | 18/05/2021 | TUNISIE LEASING F  | Groupe 11 - Continu | 10,430             | 10,000    | 10,400        | 10,400    | 10,000   | 10,400  |      |
| TN0003200755   | ICF   | 10,000  | 1,500             | 06/07/2021 | ICF                | Groupe 11 - Continu | 73,490             | 73,000    | 73,970        | 73,970    | 72,000   | 73,970  |      |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 11 - Continu | 34,500             |           |               |           |          | 34,500  |      |
| TN0004200853   | CIL   | 5,000   | 1,795             | 06/05/2021 | CIL                | Groupe 11 - Continu | 16,600             |           |               |           |          | 16,600  |      |
| TN0004700100   | ATL   | 1,000   | 0,075             | 22/04/2021 | ATL                | Groupe 11 - Continu | 1,550              | 1,550     | 1,550         | 1,550     | 1,540    | 1,550   |      |
| TN0006530018   | SOTET | 5,000   | 0,100             | 20/08/2019 | SOTETEL            | Groupe 11 - Continu | 3,860              | 3,900     | 3,880         | 3,900     | 3,790    | 3,880   |      |
| TN0006560015   | SOTUV | 1,000   | 0,340             | 15/07/2021 | SOTUVER            | Groupe 11 - Continu | 6,940              | 6,940     | 6,940         | 6,960     | 6,900    | 6,940   |      |
| TN0006580013   | MGR   | 1,000   | 0,140             | 18/09/2020 | SOTUMAG            | Groupe 11 - Continu | 3,790              | 3,790     | 3,790         | 3,840     | 3,700    | 3,790   |      |
| TN0006590012   | SIAME | 1,000   | 0,120             | 15/07/2021 | SIAME              | Groupe 11 - Continu | 4,020              | 4,140     | 4,080         | 4,140     | 4,030    | 4,080   |      |
| TN0006610018   | TJL   | 10,000  | 0,500             | 28/05/2021 | ATTIJARI LEASING   | Groupe 11 - Continu | 10,500             |           |               |           |          | 10,500  |      |
| TN0006660013   | STPIL | 5,000   | 1,050             | 12/07/2021 | SOTRAPIL           | Groupe 11 - Continu | 12,220             | 12,220    | 12,490        | 12,490    | 12,220   | 12,490  |      |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,880              | 0,890     | 0,870         | 0,890     | 0,860    | 0,870   |      |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 11 - Continu | 4,990              | 5,000     | 5,280         | 5,280     | 5,000    | 5,280   |      |
| TN0007210016   | SOKNA | 1,000   | 0,035             | 29/07/2020 | ESSOUKNA           | Groupe 11 - Continu | 2,690              |           |               |           |          | 2,530   | B    |
| TN0007250012   | ADWYA | 1,000   | 0,100             | 30/07/2021 | ADWYA              | Groupe 11 - Continu | 4,620              | 4,620     | 4,790         | 4,790     | 4,620    | 4,790   |      |
| TN0007270010   | TPR   | 1,000   | 0,300             | 07/07/2021 | TPR                | Groupe 11 - Continu | 4,230              | 4,190     | 4,200         | 4,200     | 4,190    | 4,200   |      |
| TN0007300015   | ARTES | 1,000   | 0,800             | 06/09/2021 | ARTES              | Groupe 11 - Continu | 6,200              | 6,200     | 6,320         | 6,320     | 6,200    | 6,320   |      |
| TN0007310139   | HL    | 5,000   | 0,300             | 30/05/2019 | HANNIBAL LEASE     | Groupe 11 - Continu | 3,290              |           |               |           |          | 3,290   |      |
| TN0007380017   | TRE   | 5,000   | 0,245             | 28/05/2021 | TUNIS RE           | Groupe 11 - Continu | 7,000              |           |               |           |          | 7,000   |      |
| TN0007440019   | TLNET | 1,000   | 0,250             | 16/07/2021 | TELNET HOLDING     | Groupe 11 - Continu | 8,490              | 8,400     | 8,400         | 8,400     | 8,310    | 8,400   |      |
| TN0007510019   | LNDOR | 1,000   | 0,200             | 15/07/2021 | LAND OR            | Groupe 11 - Continu | 9,600              | 9,580     | 9,600         | 9,600     | 9,580    | 9,600   |      |
| TN0007540016   | NBL   | 1,000   | 0,360             | 23/08/2021 | NEW BODY LINE      | Groupe 11 - Continu | 5,250              | 5,350     | 5,350         | 5,350     | 5,350    | 5,350   |      |
| TN0007550015   | CITY  | 1,000   | 0,830             | 08/07/2021 | CITY CARS          | Groupe 11 - Continu | 11,400             | 11,500    | 11,440        | 11,500    | 11,300   | 11,440  |      |
| TN0007620016   | MPBS  | 2,000   | 0,100             | 08/07/2021 | MPBS               | Groupe 11 - Continu | 4,500              | 4,590     | 4,550         | 4,590     | 4,450    | 4,550   |      |
| TN0007630015   | STPAP | 1,090   | 0,425             | 25/06/2021 | SOTIPAPIER         | Groupe 11 - Continu | 5,160              | 5,250     | 5,190         | 5,250     | 5,150    | 5,190   |      |
| TN0007640014   | CREAL | 1,000   | 0,170             | 24/06/2021 | CEREALIS           | Groupe 11 - Continu | 8,500              | 8,510     | 8,510         | 8,510     | 8,510    | 8,510   |      |
| TN0007740012   | SAM   | 1,000   | 0,230             | 30/07/2021 | ATELIER MEUBLE INT | Groupe 11 - Continu | 3,120              | 3,180     | 3,170         | 3,180     | 3,160    | 3,170   |      |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 7,600              |           |               |           |          | 7,600   |      |
| TN0002300358   | AL    | 25,000  | 4,500             | 15/07/2021 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 111,980            |           |               |           |          | 111,980 |      |
| TN0002500650   | PLTU  | 10,000  | 4,000             | 16/04/2021 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 42,240             |           |               |           |          | 42,240  |      |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 12 - Fixing  | 41,030             |           |               |           |          | 41,030  |      |
| TN0004100202   | TINV  | 1,000   | 1,500             | 23/07/2021 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 12,490             |           |               |           |          | 12,490  |      |
| TN0006550016   | BHASS | 5,000   | 1,000             | 15/04/2021 | BH ASSURANCE       | Groupe 12 - Fixing  | 48,000             |           |               |           |          | 48,000  |      |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 1,490              |           |               |           |          | 1,490   |      |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 2,220              |           |               |           |          | 2,220   |      |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 7,300              |           |               |           |          | 7,300   |      |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 1,750              |           |               |           |          | 1,750   |      |
| TN0007580012   | BL    | 1,000   | 0,110             | 23/07/2021 | BEST LEASE         | Groupe 12 - Fixing  | 1,900              |           |               |           |          | 1,900   |      |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 3,200              |           |               |           |          | 3,200   |      |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 2,200              |           |               |           |          | 2,200   |      |

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| Compartiment S |       |         |                   |            |                    |                    |                    |           |               |           |          |         |      |
|----------------|-------|---------|-------------------|------------|--------------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                    | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Rés. |
|                |       |         | Montant           | Date       |                    |                    |                    |           |               |           |          |         |      |
| TN0001200401   | TAIR  | 1,000   | 0,050             | 17/07/2009 | TUNISAIR           | Groupe 99 - Fixing | 0,510              | 0,500     | 0,500         | 0,500     | 0,500    | 0,500   |      |
| TN0001500859   | AMS   | 5,000   | 0,500             | 01/09/1996 | AMS                | Groupe 99 - Fixing | 0,800              | 0,800     | 0,800         | 0,800     | 0,800    | 0,800   |      |
| TN0005030010   | STIP  | 3,000   | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 1,790              |           |               |           |          | 1,790   |      |
| TN0006650014   | LSTR  | 2,000   | 0,500             | 15/07/2010 | ELECTROSTAR        | Groupe 99 - Fixing | 1,010              |           |               |           |          | 1,010   |      |
| TN0006670012   | SIPHA | 5,000   | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 6,110              |           |               |           |          | 6,110   |      |
| TN0007130016   | GIF   | 1,000   | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,520              |           |               |           |          | 0,520   |      |
| TN0007290018   | SOPAT | 1,000   | 0,050             | 10/09/2012 | SOPAT              | Groupe 99 - Fixing | 1,450              |           |               |           |          | 1,450   |      |
| TN0007340011   | SERVI | 1,000   |                   |            | SERVICOM           | Groupe 99 - Fixing | 1,920              | 1,920     | 1,920         | 1,920     | 1,920    | 1,920   |      |
| TN0007500010   | AETEC | 1,000   |                   |            | AETECH             | Groupe 99 - Fixing | 0,390              |           |               |           |          | 0,390   |      |
| TN0007590011   | CELL  | 1,000   | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 4,790              |           |               |           |          | 4,790   |      |
| TN0007650013   | TGH   | 1,000   | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,750              | 0,760     | 0,760         | 0,760     | 0,760    | 0,760   |      |

| Compartiment S |       |         |                   |            |                    |                    |                    |           |               |           |          |         |      |
|----------------|-------|---------|-------------------|------------|--------------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|------|
| Code ISIN      | Mnemo | Nominal | Dernier Dividende |            | Valeurs            |                    | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Rés. |
|                |       |         | Montant           | Date       |                    |                    |                    |           |               |           |          |         |      |
| TN0007660012   | MIP   | 1,000   |                   |            | MAGHREB INTERN PUB | Groupe 99 - Fixing | 0,210              |           |               |           |          | 0,210   |      |
| TN0007690019   | UADH  | 1,000   | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,510              | 0,490     | 0,490         | 0,490     | 0,490    | 0,490   |      |
| TN0007700016   | PLAST | 1,000   | 0,030             | 16/10/2020 | OFFICEPLAST        | Groupe 99 - Fixing | 1,560              | 1,600     | 1,600         | 1,600     | 1,600    | 1,600   |      |

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COTE DE LA BOURSE : MARCHE OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere Echeance | Echeance precedente | Cours de réf. % | Ouverture % | Dernier Cours | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-----------------|-------------|---------------|-------------|------------|-----------|-----------------|-------------|
|              |       | Valeurs             |                   |                     |                 |             |               |             |            |           |                 |             |
| TN0008000226 | B0522 | BTA 6.9 % 09052022  | 09-05-2022        | 10-05-2021          | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000291 | B0822 | BTA 5,6% Aout 2022  | 11-08-2022        | 11-08-2021          | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000366 | B0424 | BTA 6% avril 2024   | 10-04-2024        | 12-04-2021          | 97,710          |             |               |             |            | 97,710    |                 |             |
| TN0008000572 | B0423 | BTA 6% Avril 2023   | 13-04-2023        | 13-04-2021          | 96,300          |             |               |             |            | 96,300    |                 |             |
| TN0008000580 | B1026 | BTA 6.3% Oct 2026   | 14-10-2026        | 14-10-2020          | 97,400          |             |               |             |            | 97,400    |                 |             |
| TN0008000598 | B0124 | BTA 6% Janv 2024    | 12-01-2024        | 12-01-2021          | 89,760          |             |               |             |            | 89,760    |                 |             |
| TN0008000606 | B0428 | BTA6.7% Avril 2028  | 13-04-2028        | 13-04-2021          | 93,100          |             |               |             |            | 93,100    |                 |             |
| TN0008000614 | B0222 | BTA 6% Fev 2022     | 11-02-2022        | 11-02-2021          | 94,990          |             |               |             |            | 94,990    |                 |             |
| TN0008000622 | B0326 | BTA 6.3% Mars 2026  | 11-03-2026        | 11-03-2021          | 85,100          |             |               |             |            | 85,100    |                 |             |
| TN0008000630 | B1023 | BTA 6% Oct 2023     | 12-10-2023        | 12-10-2020          | 93,080          |             |               |             |            | 93,080    |                 |             |
| TN0008000648 | B0623 | BTA 6% Juin 2023    | 15-06-2023        | 15-06-2021          | 91,720          |             |               |             |            | 91,720    |                 |             |
| TN0008000655 | B0327 | BTA 6,6% Mars 2027  | 29-03-2027        | 29-03-2021          | 93,950          |             |               |             |            | 93,950    |                 |             |
| TN0008000663 | B0732 | BTA 7,5% Juil 2032  | 15-07-2032        | 15-07-2021          | 97,000          |             |               |             |            | 97,000    |                 |             |
| TN0008000689 | B1121 | BTA 6,1% Nov 2021   | 10-11-2021        | 10-11-2020          | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000697 | B0728 | BTA 7% Juil 2028    | 10-07-2028        | 12-07-2021          | 84,880          |             |               |             |            | 84,880    |                 |             |
| TN0008000705 | B0625 | BTA 6,5% Juin 2025  | 11-06-2025        | 11-06-2021          | 92,290          |             |               |             |            | 92,290    |                 |             |
| TN0008000713 | B1223 | BTA 6,3% Dec 2023   | 08-12-2023        | 08-12-2020          | 91,100          |             |               |             |            | 91,100    |                 |             |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027   | 11-02-2027        | 11-02-2021          | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000739 | B0230 | BTA 7,4% Fev 2030   | 14-02-2030        | 15-02-2021          | 97,000          |             |               |             |            | 97,000    |                 |             |
| TN0008000747 | B0527 | BTA 7,2% Mai 2027   | 13-05-2027        | 17-05-2021          | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000762 | B1130 | BTA 8% Nov 2030     | 18-11-2030        |                     | 97,000          |             |               |             |            | 97,000    |                 |             |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027   | 09-12-2027        |                     | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000796 | B0128 | BTA 7,5% Janv 2028  | 26-01-2028        |                     | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000804 | B0333 | BTA 8% Mars 2033    | 10-03-2033        |                     | 100,000         |             |               |             |            | 100,000   |                 |             |
| TN0008000812 | B1228 | BTA 7,5% Dec 2028   | 13-12-2028        |                     | 100,000         |             |               |             |            | 100,000   |                 |             |

EMPRUNT NATIONAL

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere Echeance | Echeance precedente | Cours de réf. % | Ouverture % | Dernier Cours % | Plus Haut % | Plus Bas % | Clôture % | Interêt Courus* | Réservation |
|--------------|-------|---------------------|-------------------|---------------------|-----------------|-------------|-----------------|-------------|------------|-----------|-----------------|-------------|
|              |       | Valeurs             |                   |                     |                 |             |                 |             |            |           |                 |             |
| TN0008000515 | NC24  | E NAT 6.35% 2014 C  | 20-06-2024        | 18-06-2021          | 70,300          |             |                 |             |            | 70,300    |                 |             |
| TN0008000549 | NC24H | E NAT HASSN 2014 C  | 20-06-2024        | 18-06-2021          | 100,000         |             |                 |             |            | 100,000   |                 |             |
| TN0008000820 | NA26  | ENAT2021 8,70%A PP  | 01-07-2026        |                     | 100,000         |             |                 |             |            | 100,000   |                 |             |
| TN0008000838 | NB26  | E NAT 2021 8,80% B  | 01-07-2026        |                     | 100,000         |             |                 |             |            | 100,000   |                 |             |
| TN0008000846 | NC28  | E NAT 2021 8,90% C  | 01-07-2028        |                     | 100,000         |             |                 |             |            | 100,000   |                 |             |

LES EMPRUNTS

|              |       |                    |            |            |         |  |  |  |  |         |  |  |
|--------------|-------|--------------------|------------|------------|---------|--|--|--|--|---------|--|--|
| TN0001300607 | BE10B | BTE0930 5.85%AP20  | 17-09-2030 | 17-09-2020 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001300623 | BE11F | BTE0232 6.25%P20   | 09-02-2032 | 09-02-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001300631 | BE6AF | BTE A0122 7.4% AP5 | 25-01-2022 | 25-01-2021 | 99,820  |  |  |  |  | 99,820  |  |  |
| TN0001300649 | BE6AV | BTEA0122 T+2.5%AP5 | 25-01-2022 | 25-01-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001300656 | BE6BF | BTEB0124 7.55%P7-2 | 25-01-2024 | 25-01-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001300664 | BE9AF | BTE A0125 11% AP5  | 10-01-2025 | 10-01-2021 | 99,750  |  |  |  |  | 99,750  |  |  |
| TN0001300672 | BE9AV | BTEA0125 T+2.75%P5 | 10-01-2025 | 10-01-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001300680 | BE9BF | BTEB0127 11,5%P7-2 | 10-01-2027 | 10-01-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001300698 | BE9BV | BTEB0127T+3,25P7-2 | 10-01-2027 | 10-01-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001600444 | JS5BF | JBS1022 7.5% P7-2  | 30-10-2022 | 30-10-2020 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001600451 | JS5BV | JBS1022T+2.1% P7-2 | 30-10-2022 | 30-10-2020 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001600477 | JS7AF | TJARI SA0522 7.4P5 | 31-05-2022 | 31-05-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001600485 | JS7AV | TJARISA0522T+1.9P5 | 31-05-2022 | 31-05-2021 | 100,000 |  |  |  |  | 100,000 |  |  |
| TN0001600493 | JS7BF | TJARISB05247.5P7-2 | 31-05-2024 | 31-05-2021 | 100,000 |  |  |  |  | 100,000 |  |  |

LES EMPRUNTS

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere<br>Echeance | Echeance<br>precedente | Cours de<br>réf. % | Ouverture<br>% | Dernier<br>Cours % | Plus<br>Haut<br>% | Plus Bas<br>% | Clôture<br>% | Interêt<br>Courus* | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|--------------------|----------------|--------------------|-------------------|---------------|--------------|--------------------|-------------|
|              |       | Valeurs             |                      |                        |                    |                |                    |                   |               |              |                    |             |
| TN0001900836 | BH9A  | BH1224 T+0.8%P15-2  | 31-12-2024           | 31-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001900844 | BH9B  | BH1224 5.3%P15-2    | 31-12-2024           | 31-12-2020             | 95,000             |                |                    |                   |               | 95,000       |                    |             |
| TN0001900893 | BS5BF | BHSB0522 7.5%AP7-2  | 29-05-2022           | 29-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001900950 | BS6BF | BHSB0523 7.5%AP7-2  | 06-05-2023           | 06-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901024 | BS8AF | BHS A0423 7.7% AP5  | 20-04-2023           | 20-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901032 | BS8AV | BHS A0423 T+2% AP5  | 20-04-2023           | 20-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901040 | BS8BF | BHSB0425 7.85%P7-2  | 20-04-2025           | 20-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901057 | BS8BV | BHSB0425T+2.1%P7-2  | 20-04-2025           | 20-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901065 | BS8CF | BHS C0425 8% INF 7  | 20-04-2025           | 20-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901073 | BS9AF | BH SA0324 10% AP5   | 26-03-2024           | 26-03-2021             | 104,500            |                |                    |                   |               | 104,500      |                    |             |
| TN0001901081 | BS9AV | BH SA0324 T+2.1AP5  | 26-03-2024           | 26-03-2021             | 102,000            |                |                    |                   |               | 102,000      |                    |             |
| TN0001901099 | BS9BF | BHSB0324 10.2%INF5  | 26-03-2024           | 26-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901107 | BS9BV | BHSB0324T+2.3%INF5  | 26-03-2024           | 26-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901115 | BS9CF | BH SC0326 10.3P7-2  | 26-03-2026           | 26-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0001901123 | BS9CV | BH SC0326T+2.6P7-2  | 26-03-2026           | 26-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101806 | T42BF | TL B1221 7.8% P7-2  | 15-12-2021           | 15-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101855 | T51BF | TLB0522 7.85% P7-2  | 15-05-2022           | 15-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101871 | T5SBF | TLS B0622 7.9%P7-2  | 29-06-2022           | 29-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101897 | T52BF | TLB0323 7.75% P7-2  | 04-03-2023           | 04-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101913 | T61BF | TLB0423 7.75% P7-2  | 05-04-2023           | 05-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101921 | T16SA | TL SA0322 7.6% AP5  | 01-03-2022           | 01-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101939 | T16SB | TLSB0324 7.85%P7-2  | 01-03-2024           | 01-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101947 | T17AF | TLS A0622 7.55%AP5  | 07-06-2022           | 07-06-2021             | 99,950             |                |                    |                   |               | 99,950       |                    |             |
| TN0002101954 | T17AV | TLS A0622 T+2.35P5  | 07-06-2022           | 07-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101962 | T17BF | TLS B0624 7.8%P7-2  | 07-06-2024           | 07-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101970 | T72AF | TLS A0223 7.95%AP5  | 08-02-2023           | 08-02-2021             | 98,760             |                |                    |                   |               | 98,760       |                    |             |
| TN0002101988 | T72BF | TLSB0225 8.20%P7-2  | 08-02-2025           | 08-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002101996 | T81AF | TL A 0523 7.95%AP5  | 07-05-2023           | 07-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102002 | T81AV | TL A0523 T+2.3%AP5  | 07-05-2023           | 07-05-2021             | 101,650            |                |                    |                   |               | 101,650      |                    |             |
| TN0002102010 | T81BF | TL B0525 8.2% P7-2  | 07-05-2025           | 07-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102069 | T8SAF | TLFSA 0124 10.6%P5  | 17-01-2024           | 17-01-2021             | 99,400             |                |                    |                   |               | 99,400       |                    |             |
| TN0002102077 | T8SAV | TLFSA 0124T+2.7%P5  | 17-01-2024           | 17-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102085 | T8SBF | TLFSB 0126 11%P7-2  | 17-01-2026           | 17-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102093 | T8SBV | TLFSB 0126T+3%P7-2  | 17-01-2026           | 17-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102101 | T91AF | TL A 0624 11.4%AP5  | 28-06-2024           | 28-06-2021             | 100,480            |                |                    |                   |               | 100,480      |                    |             |
| TN0002102119 | T91AV | TL A0624 T+2.7%AP5  | 28-06-2024           | 28-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102127 | T91BF | TL B0626 11.7%P7-2  | 28-06-2026           | 28-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102135 | T201F | TLS 0525 11.6% AP5  | 28-05-2025           | 28-05-2021             | 106,000            |                |                    |                   |               | 106,000      |                    |             |
| TN0002102143 | T20SF | TLS S0126 10,25%P5  | 29-01-2026           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002102150 | T211A | TLFA0426 9.70%AP5   | 15-04-2026           |                        | 101,900            |                |                    |                   |               | 101,900      |                    |             |
| TN0002600997 | STB8B | STB0524 T+1.5%AP16  | 15-05-2024           | 15-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601003 | STB8C | STB0528T+1.75%AP20  | 15-05-2028           | 15-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601011 | STB8D | STB0533 T+2.0%AP25  | 15-05-2033           | 15-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601029 | STB82 | STB0225 6.5%AP16    | 18-02-2025           | 18-02-2021             | 97,000             |                |                    |                   |               | 97,000       |                    |             |
| TN0002601045 | SB10B | STB0325 5.30%P15    | 23-03-2025           | 23-03-2021             | 94,500             |                |                    |                   |               | 94,500       |                    |             |
| TN0002601060 | SB11V | STB Sb0122T+1.3P10  | 27-01-2022           | 27-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601144 | S91AF | STB SA1124 10.5%P5  | 29-11-2024           | 29-11-2020             | 102,000            |                |                    |                   |               | 102,000      |                    |             |
| TN0002601151 | S91AV | STB SA1124T+2.3%P5  | 29-11-2024           | 29-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601169 | S91CF | STB SC1126 11%P7-2  | 29-11-2026           | 29-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601177 | S91CV | STBSC1126T+2.8P7-2  | 29-11-2026           | 29-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601185 | SB91D | STBSD1126 11,5%IF7  | 29-11-2026           | 29-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601193 | SB91E | STBSE1124 11,5%CU5  | 29-11-2024           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601201 | S20AF | STB SA0425 10.5%P5  | 16-04-2025           | 16-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601219 | S20CF | STB SC0427 11%P7-2  | 16-04-2027           | 16-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0002601227 | SB20E | STBSE0425 11,3%CU5  | 16-04-2025           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003100674 | BNA9S | BNA0424 5.4%AP15    | 07-04-2024           | 07-04-2021             | 95,900             |                |                    |                   |               | 95,900       |                    |             |
| TN0003100708 | BN7SA | BNA SA0522 7.4%AP5  | 26-05-2022           | 26-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003100716 | BN7SB | BNASB0524 7.55P7-2  | 26-05-2024           | 26-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003100757 | BNSAF | BNASA0823 8.25%AP5  | 10-08-2023           | 10-08-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |

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| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere<br>Echeance | Echeance<br>precedente | Cours de<br>réf. % | Ouverture<br>% | Dernier<br>Cours % | Plus<br>Haut<br>% | Plus Bas<br>% | Clôture<br>% | Interêt<br>Courus* | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|--------------------|----------------|--------------------|-------------------|---------------|--------------|--------------------|-------------|
|              |       | Valeurs             |                      |                        |                    |                |                    |                   |               |              |                    |             |
| TN0003100765 | BNSAV | BNASA0823 T+2% AP5  | 10-08-2023           | 10-08-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003100773 | BNSBF | BNASB0825 8.5%P7-2  | 10-08-2025           | 10-08-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003100781 | BNSBV | BNASB825T+2.25P7-2  | 10-08-2025           | 10-08-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400322 | ABS8A | AB0523 6.5%AP15     | 21-05-2023           | 21-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400330 | ABS8B | AB0528 7.0%AP20     | 21-05-2028           | 21-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400348 | ABS9F | ABsb0924 5.45%P15   | 30-09-2024           | 30-09-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400355 | ABS9V | ABsb0924 T+0.85P15  | 30-09-2024           | 30-09-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400405 | AB825 | AB0825 T+0.85%AP15  | 31-08-2025           | 31-08-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400413 | A111F | ABSB0921 6.1%P10    | 26-09-2021           | 26-09-2020             | 99,880             |                |                    |                   |               | 99,880       |                    |             |
| TN0003400421 | A111V | ABSB0921 T+1%P10    | 26-09-2021           | 26-09-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400439 | ABS2F | ABsub0922 6.25%P10  | 17-09-2022           | 17-09-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400447 | ABS2V | ABsub0922T+1.3%P10  | 17-09-2022           | 17-09-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400504 | AS4BF | ABSB02227.45%AP7-2  | 27-02-2022           | 27-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400520 | ABS6A | AB SA1121 7.4% AP5  | 21-11-2021           | 21-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400538 | ABS6B | ABSB1123 7.5%AP7-2  | 21-11-2023           | 21-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400546 | ABS7A | AB SA0422 7.4%AP5   | 30-04-2022           | 30-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400553 | ABS7B | ABSB0424 7.55AP7-2  | 30-04-2024           | 30-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400561 | ABS7C | AB SC0424 7.7%INF7  | 30-04-2024           | 30-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400652 | ABS3A | AB SA0226 9% AP5PP  | 12-02-2026           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003400660 | ABS3B | AB SB0226 9,2% AP5  | 12-02-2026           |                        | 99,670             |                |                    |                   |               | 99,670       |                    |             |
| TN0003400678 | ABS3C | ABSC0228 9,4%AP7-2  | 12-02-2028           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003600483 | ATB7B | ATB0523T+1.25%AP16  | 25-05-2023           | 25-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003600491 | ATB7C | ATB0527T+1.75%AP20  | 25-05-2027           | 25-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003600509 | ATB7D | ATB0532T+2.0%AP25   | 25-05-2032           | 25-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003600574 | ATBB1 | ATB0524 5.7%P15-5   | 20-05-2024           | 20-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003600582 | ATBB2 | ATB0529 5.9%P20-5   | 20-05-2029           | 20-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003600640 | ATBSA | ATBSA325T+2.05P7-2  | 15-03-2025           | 15-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003600657 | ATBSB | ATBSB0328T+2.1AP10  | 15-03-2028           | 15-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003900230 | UB91B | UIB0724 5.5%AP15    | 17-07-2024           | 17-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003900248 | UB91C | UIB0729 5.85%AP20   | 17-07-2029           | 17-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003900263 | U111B | UIB0831 6.3%P20     | 26-08-2031           | 26-08-2021             | 87,500             |                |                    |                   |               | 87,500       |                    |             |
| TN0003900297 | UB21B | UIB0123 6.40% AP10  | 10-01-2023           | 10-01-2021             | 99,000             |                |                    |                   |               | 99,000       |                    |             |
| TN0003900305 | UB21C | UIB0133 6.70% AP20  | 10-01-2033           | 10-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003900362 | US5BF | UBSB0622 7.5%AP7-2  | 18-06-2022           | 18-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003900370 | US6AF | UBS A0122 7.4% AP5  | 06-01-2022           | 06-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0003900388 | US6BF | UBSB0124 7.5%AP7-2  | 06-01-2024           | 06-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004201422 | CL62F | CIL 0222 7.50% AP5  | 15-02-2022           | 15-02-2021             | 100,550            |                |                    |                   |               | 100,550      |                    |             |
| TN0004201430 | CL71F | CIL 0622 7.60% AP5  | 27-06-2022           | 27-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004201448 | CL72F | CIL 0323 7.95% AP5  | 15-03-2023           | 15-03-2021             | 99,600             |                |                    |                   |               | 99,600       |                    |             |
| TN0004201455 | CL81F | CIL 0124 10.6% AP5  | 17-01-2024           | 17-01-2021             | 98,510             |                |                    |                   |               | 98,510       |                    |             |
| TN0004201463 | CL81V | CIL 0124 T+2.5% P5  | 17-01-2024           | 17-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004201471 | CL20F | CIL 0625 10.5% AP5  | 05-06-2025           | 05-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004620134 | BTk9C | BTk0225 T+0.8%P15   | 26-02-2025           | 26-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004620142 | BTk9D | BTk0230 5.85%P20    | 26-02-2030           | 26-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004620191 | BS4BF | BTksB12217.45%P7-2  | 15-12-2021           | 15-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700597 | AT43C | ATL C02227.8% P7-2  | 09-02-2022           | 09-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700621 | AT51C | ATL 0722 7.85%P7-2  | 13-07-2022           | 13-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700654 | AL52C | ATLC0223 7.75%P7-2  | 25-02-2023           | 25-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700670 | AL61C | ATLC0623 7.75%P7-2  | 27-06-2023           | 27-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700688 | AL71A | ATL A0322 7.55%AP5  | 15-03-2022           | 15-03-2021             | 99,950             |                |                    |                   |               | 99,950       |                    |             |
| TN0004700696 | AL71B | ATLB0322T+2.35%AP5  | 15-03-2022           | 15-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700704 | AL71C | ATLC0324 7.8%AP7-2  | 15-03-2024           | 15-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700712 | ATL7S | ATL S1024 7.9%P7-2  | 16-10-2024           | 16-10-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700720 | AL72A | ATL A0323 7.65%AP5  | 02-03-2023           | 02-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700738 | AL72B | ATLB0323T+2.35%AP5  | 02-03-2023           | 02-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700746 | AL72C | ATLC0325 7.95%P7-2  | 02-03-2025           | 02-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700753 | AL81A | ATL A0723 8.3% AP5  | 17-07-2023           | 17-07-2021             | 100,010            |                |                    |                   |               | 100,010      |                    |             |
| TN0004700761 | AL81B | ATL B0723T+2.2%AP5  | 17-07-2023           | 17-07-2021             | 101,660            |                |                    |                   |               | 101,660      |                    |             |
| TN0004700779 | AL81C | ATL C0725 8.5%P7-2  | 17-07-2025           | 17-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |

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| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere<br>Echeance | Echeance<br>precedente | Cours de<br>réf. % | Ouverture<br>% | Dernier<br>Cours % | Plus<br>Haut<br>% | Plus Bas<br>% | Clôture<br>% | Interêt<br>Courus* | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|--------------------|----------------|--------------------|-------------------|---------------|--------------|--------------------|-------------|
|              |       | Valeurs             |                      |                        |                    |                |                    |                   |               |              |                    |             |
| TN0004700803 | AL91A | ATL A1224 11.6%AP5  | 06-12-2024           | 06-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0004700811 | AL21A | ATL A1025 10.30%P5  | 16-10-2025           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0005260120 | MX15A | MXA 0623 7.85%P7-2  | 30-06-2023           | 30-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0005260138 | MX15B | MXB 0623 7.85%P7-2  | 30-06-2023           | 30-06-2021             | 99,800             |                |                    |                   |               | 99,800       |                    |             |
| TN0005260146 | MX15C | MXC 0623 7.85%P7-2  | 30-06-2023           | 30-06-2021             | 99,800             |                |                    |                   |               | 99,800       |                    |             |
| TN0005260153 | MX15D | MXD 0623 7.85%P7-2  | 30-06-2023           | 30-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610349 | JS4BF | TJLSB1221 7.75P7-2  | 26-12-2021           | 26-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610372 | JL51B | JL B0422 7.8% P7-2  | 22-04-2022           | 22-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610414 | JL61B | JL B0723 7.75%P7-2  | 24-07-2023           | 24-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610422 | JL62A | JL A0322 7.65% AP5  | 03-03-2022           | 03-03-2021             | 99,810             |                |                    |                   |               | 99,810       |                    |             |
| TN0006610430 | JL62C | JL C0324 7.85%P7-2  | 03-03-2024           | 03-03-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610471 | JL71A | JL A1222 7.75% AP5  | 22-12-2022           | 22-12-2020             | 99,630             |                |                    |                   |               | 99,630       |                    |             |
| TN0006610489 | JL71B | JLB1222T+2.35% AP5  | 22-12-2022           | 22-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610497 | JL71C | JL C1224 7.9% P7-2  | 22-12-2024           | 22-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610505 | JS8AF | TJLS A0623 8.2%AP5  | 15-06-2023           | 15-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610513 | JS8BV | TJLSB0623T+2.3%AP5  | 15-06-2023           | 15-06-2021             | 102,000            |                |                    |                   |               | 102,000      |                    |             |
| TN0006610521 | JS8CF | TJLSC0625 8.35P7-2  | 15-06-2025           | 15-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610539 | JL91A | TJL A 0624 11% AP5  | 10-06-2024           | 10-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610547 | JL91B | TJL B0624T+2.75%P5  | 10-06-2024           | 10-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006610554 | JL21S | TJL S1125 10.25%P5  | 27-11-2025           |                        | 102,560            |                |                    |                   |               | 102,560      |                    |             |
| TN0006720114 | MLS8F | ML S A 0423 8% AP5  | 30-04-2023           | 30-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006720122 | MLS8V | ML SA0423 T+2.3%P5  | 30-04-2023           | 30-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006720130 | MLS8B | MLSB0425 8.25%P7-2  | 30-04-2025           | 30-04-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0006750178 | A51BF | AIL0822 7.85% P7-2  | 06-08-2022           | 06-08-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007190150 | UF8AF | UNIFAA1123 9.25%P5  | 30-11-2023           | 30-11-2020             | 100,910            |                |                    |                   |               | 100,910      |                    |             |
| TN0007190168 | UF8BV | UNIFAB1123T+2.5%P5  | 30-11-2023           | 30-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007200173 | WB19A | WIBIA0624 10.25%P5  | 30-06-2024           | 30-06-2021             | 96,000             |                |                    |                   |               | 96,000       |                    |             |
| TN0007200181 | WB19B | WIB IB0624 10.5%P5  | 30-06-2024           | 30-06-2021             | 97,000             |                |                    |                   |               | 97,000       |                    |             |
| TN0007200199 | WB19C | WIBIC0626 10.75%P7  | 30-06-2026           | 30-06-2021             | 98,000             |                |                    |                   |               | 98,000       |                    |             |
| TN0007200207 | WB19D | WIB ID 0626 11%P7   | 30-06-2026           | 30-06-2021             | 97,000             |                |                    |                   |               | 97,000       |                    |             |
| TN0007310220 | H41BF | HL B1021 7.8% P7-2  | 30-10-2021           | 30-10-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310246 | H51BF | HL B0422 7.85%P7-2  | 30-04-2022           | 30-04-2021             | 92,640             |                |                    |                   |               | 92,640       |                    |             |
| TN0007310261 | HS51B | HLS1122 7.92%P7-2   | 25-11-2022           | 25-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310295 | H52BF | HL B0323 7.85%P7-2  | 28-03-2023           | 28-03-2021             | 99,700             |                |                    |                   |               | 99,700       |                    |             |
| TN0007310311 | H62AF | HL 1121 7.65% AP5   | 28-11-2021           | 28-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310329 | H62AV | HL 1121 T+2.35%AP5  | 28-11-2021           | 28-11-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310337 | H62BF | HL 1123 7.85% P7-2  | 28-11-2023           | 28-11-2020             | 99,700             |                |                    |                   |               | 99,700       |                    |             |
| TN0007310345 | H71AF | HL A0222 7.65% AP5  | 10-02-2022           | 10-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310352 | H71AV | HLA0222T+2.35%AP5   | 10-02-2022           | 10-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310360 | H71BF | HL B0224 7.85%P7-2  | 10-02-2024           | 10-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310402 | H72AF | HL A0722 7.65% AP5  | 10-07-2022           | 10-07-2021             | 98,000             |                |                    |                   |               | 98,000       |                    |             |
| TN0007310410 | H72BF | HL B0724 7.85%P7-2  | 10-07-2024           | 10-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310428 | H73AF | HL A0123 8% AP5     | 26-01-2023           | 26-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310436 | H73AV | HL A0123 T+2.4%AP5  | 26-01-2023           | 26-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310444 | H73BF | HL B0125 8.25%P7-2  | 26-01-2025           | 26-01-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310451 | H81AF | HL S A0523 8.3%AP5  | 28-05-2023           | 28-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310469 | H81AV | HL S A0523T+2.1%P5  | 28-05-2023           | 28-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310477 | H81BF | HL SB0525 8.5%P7-2  | 28-05-2025           | 28-05-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310485 | H82AF | HL A0224 11.15%AP5  | 25-02-2024           | 25-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310493 | H82AV | HL A0224 T+3.5%AP5  | 25-02-2024           | 25-02-2021             | 102,000            |                |                    |                   |               | 102,000      |                    |             |
| TN0007310501 | H82BF | HL B0226 11.5%P7-2  | 25-02-2026           | 25-02-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310535 | H20AF | HLA1125 10.6%AP5PP  | 13-11-2025           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310543 | H20BF | HL B1125 10.6% AP5  | 13-11-2025           |                        | 103,020            |                |                    |                   |               | 103,020      |                    |             |
| TN0007310550 | H203A | HLA0126 10.3%AP5PP  | 29-01-2026           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310568 | H203B | HL B0126 10.3% AP5  | 29-01-2026           |                        | 102,650            |                |                    |                   |               | 102,650      |                    |             |
| TN0007310576 | H211A | HL A 0226 10% AP5   | 26-02-2026           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007310584 | H211B | HLB0228 10.1%AP7-2  | 26-02-2028           |                        | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007340128 | SV6RF | SER R 1224 11.6%P5  | 12-12-2024           | 12-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007340136 | SV6RV | SER R 1224T+4.6%P5  | 12-12-2024           | 12-12-2020             | 100,000            |                |                    |                   |               | 100,000      |                    |             |

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| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere<br>Echeance | Echeance<br>precedente | Cours de<br>réf. % | Ouverture<br>% | Dernier<br>Cours % | Plus<br>Haut<br>% | Plus Bas<br>% | Clôture<br>% | Interêt<br>Courus* | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|--------------------|----------------|--------------------|-------------------|---------------|--------------|--------------------|-------------|
|              |       | Valeurs             |                      |                        |                    |                |                    |                   |               |              |                    |             |
| TN0007780018 | ABCAF | ABC A0723 8.2%AP5   | 02-07-2023           | 02-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007780026 | ABCAV | ABC A0723 T+2.2%AP  | 02-07-2023           | 02-07-2021             | 102,000            |                |                    |                   |               | 102,000      |                    |             |
| TN0007780034 | ABCBF | ABC B0725 8.4%P7-2  | 02-07-2025           | 02-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007780042 | ABCBV | ABC B0725T+2.4P7-2  | 02-07-2025           | 02-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007780059 | ABCCV | ABCC0725T+2,5 INF7  | 02-07-2025           | 02-07-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |
| TN0007780067 | AC20A | ABC A0625 11%AP5    | 22-06-2025           | 22-06-2021             | 100,800            |                |                    |                   |               | 100,800      |                    |             |
| TN0007780075 | AC20B | ABCB0627 11,5%P7-2  | 22-06-2027           | 22-06-2021             | 100,000            |                |                    |                   |               | 100,000      |                    |             |

H : Réservation à la Hausse

B : Réservation à la Baisse

S : Suspendue

(\*) Seul le taux de profit fixe est utilisé pour le calcul des coupons courus. Le complément variable (max 0.25%) sera annoncé par l'émetteur deux jours avant la date de détachement prévue le 30 juin de chaque année.

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | GROUPE 32 – FIXING | Cours de<br>Référence | Ouverture | Dernier<br>Cours | Plus<br>Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|-----------------------|-----------|------------------|--------------|----------|-------------|
|              |       |         | Montant           | Date |                    |                       |           |                  |              |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da        | 1,620                 |           |                  |              |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611  | 3,780                 |           |                  |              |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612  | 1,260                 |           |                  |              |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615  | 1,050                 |           |                  |              |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)      | 46,970                |           |                  |              |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)      | 35,230                |           |                  |              |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001 | 82,200                |           |                  |              |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02) | 54,800                |           |                  |              |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006  | 8,430                 |           |                  |              |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13   | 7,230                 |           |                  |              |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510 | 7,700                 |           |                  |              |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311 | 6,530                 |           |                  |              |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712 | 10,490                |           |                  |              |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513 | 3,460                 |           |                  |              |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514 | 7,310                 |           |                  |              |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515 | 8,350                 |           |                  |              |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516 | 6,260                 |           |                  |              |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517 | 3,990                 |           |                  |              |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418 | 7,840                 |           |                  |              |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519 | 5,120                 |           |                  |              |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720 | 4,990                 | 4,890     | 4,890            | 4,890        | 4,890    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01   | 0,780                 |           |                  |              |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04   | 0,090                 |           |                  |              |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799 | 0,080                 |           |                  |              |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700 | 0,080                 |           |                  |              |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10   | 0,070                 |           |                  |              |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806 | 0,030                 |           |                  |              |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908 | 0,110                 |           |                  |              |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709 | 0,050                 |           |                  |              |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512 | 0,460                 |           |                  |              |          |             |
| TN0001500867 | AMSDA |         |                   |      | AMS Da 1/10 010798 | 0,120                 |           |                  |              |          |             |
| TN0001500891 | AMS99 |         |                   |      | AMS Da 1/40 010799 | 0,030                 |           |                  |              |          |             |
| TN0001500925 | AMS01 |         |                   |      | AMS Da 1/50        | 0,020                 |           |                  |              |          |             |
| TN0001500933 | AMS02 |         |                   |      | AMS Da 1/51 150702 | 0,020                 |           |                  |              |          |             |
| TN0001500941 | AMS03 |         |                   |      | AMS Da 1/26 0803   | 0,040                 |           |                  |              |          |             |
| TN0001500958 | AMS04 |         |                   |      | AMS Da 1/9 090804  | 0,110                 |           |                  |              |          |             |
| TN0001500974 | AMS13 |         |                   |      | AMS Da 1/5 030413  | 0,160                 |           |                  |              |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)       | 2,470                 |           |                  |              |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39       | 1,580                 |           |                  |              |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518 | 0,890                 |           |                  |              |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60     | 5,450                 |           |                  |              |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24     | 3,270                 |           |                  |              |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620 | 3,420                 |           |                  |              |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)    | 1,210                 |           |                  |              |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999  | 1,100                 |           |                  |              |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000 | 0,840                 |           |                  |              |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | GROUPE 32 – FIXING | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0001900778 | BHDA7 |         |                   |      | BHDA 1/15 28052007 | 1,320              |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715   | 4,940              |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117   | 2,420              |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10) | 1,790              |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4         | 6,790              |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202) | 4,530              |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203) | 3,240              |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204) | 2,430              |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307) | 0,300              |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308 | 0,290              |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309 | 0,280              |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209 | 0,230              |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210 | 0,230              |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213 | 0,570              |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014 | 0,530              |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015 | 0,650              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,470              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,540              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,430             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,760              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 11,110             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,410              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,700              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,850              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,700              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 150,990            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 86,280             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 73,960             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 49,300             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 35,860             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 27,580             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 25,460             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 23,500             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 23,500             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 19,890             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 19,890             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 18,230             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 12,530             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 15,670             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 13,260             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 6,120              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 5,270              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 4,500              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 4,370              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 7,440              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,590              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 10,600             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 19,090             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 14,850             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 5,790              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 34,200             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 0,860              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 0,780              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,140              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 3,460              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 2,980              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 1,300              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 1,370              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 2,470              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 2,590              |           |               |           |          |             |



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|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 2,910              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 1,160              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 1,030              |           |               |           |          |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,480              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,300              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,180              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 4,960              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 4,510              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 4,100              |           |               |           |          |             |
| TN0004000089 | SIM01 |         |                   |      | SIMPAR Da 1/5      | 13,660             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,760              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 7,320              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,690              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 8,280              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4    | 10,570             |           |               |           |          |             |
| TN0004201117 | CIL08 |         |                   |      | CIL Da 1/5 301208  | 7,050              |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 8,810              |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 5,290              |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 0,520              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,270              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,180              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 1,140              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 9,450              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 1,090              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 1,090              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 0,910              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,410              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,180              |           |               |           |          |             |
| TN0006560023 | STVDA |         |                   |      | SOTUVER Da 1/24    | 1,130              |           |               |           |          |             |
| TN0006560049 | STV00 |         |                   |      | STV Da 1/25 010700 | 1,040              |           |               |           |          |             |
| TN0006560064 | STV01 |         |                   |      | SOTUVER Da 3/34    | 2,110              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102  | 5,510              |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712 | 4,480              |           |               |           |          |             |
| TN0006560155 | STV13 |         |                   |      | SOTUV Da1/7 180713 | 1,740              |           |               |           |          |             |
| TN0006560189 | STV14 |         |                   |      | SOTUV DA3/41 10714 | 0,830              |           |               |           |          |             |
| TN0006560197 | STV15 |         |                   |      | STV DA 3/40 200715 | 0,790              |           |               |           |          |             |
| TN0006560221 | STV17 |         |                   |      | STV DA2/23 4122017 | 0,800              |           |               |           |          |             |
| TN0006560247 | STV20 |         |                   |      | SOTUV DA7/32 91020 | 1,520              |           |               |           |          |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 1,550              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,410              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 2,910              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,580              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,650              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,200              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,400              | 0,450     | 0,450         | 0,450     | 0,450    |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTIJARI LS ROMPU  | 10,360             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 2,360              |           |               |           |          |             |
| TN0006650022 | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,170              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 2,410              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,190              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208 | 0,840              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,000              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,590              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,080              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,560              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,450              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,290              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,390              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515   | 0,510              |           |               |           |          |             |
| TN0006780027 | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,210              |           |               |           |          |             |

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|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                    |           |               |           |          |             |
| TN0006780043 | SOMC8 |         |                   |      | SOMOC Da 1/10 0708 | 0,130              |           |               |           |          |             |
| TN0006780050 | SOMC9 |         |                   |      | SOMOC Da 1/20 2007 | 0,060              |           |               |           |          |             |
| TN0006780068 | SOM11 |         |                   |      | SOMC Da1/10 261211 | 0,120              |           |               |           |          |             |
| TN0006780076 | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,030              |           |               |           |          |             |
| TN0006780084 | SOM13 |         |                   |      | SOMC Da2/35 231213 | 0,060              |           |               |           |          |             |
| TN0006780092 | SOM14 |         |                   |      | SOMC DA3/37 250814 | 0,080              |           |               |           |          |             |
| TN0006780100 | SOM15 |         |                   |      | SOM DA 1/23 201015 | 0,040              |           |               |           |          |             |
| TN0007130024 | GIF08 |         |                   |      | GIF DA 1/10 2008   | 0,090              |           |               |           |          |             |
| TN0007130032 | GIF09 |         |                   |      | GIF Da 1/11 160209 | 0,070              |           |               |           |          |             |
| TN0007130040 | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,160              |           |               |           |          |             |
| TN0007130057 | GIF12 |         |                   |      | GIF Da 1/5 101212  | 0,110              |           |               |           |          |             |
| TN0007130065 | GIF13 |         |                   |      | GIF Da27/1000 8713 | 0,010              |           |               |           |          |             |
| TN0007130073 | GIF15 |         |                   |      | GIF DA4/237 270415 | 0,010              |           |               |           |          |             |
| TN0007130081 | GIF52 |         |                   |      | GIF DA5/429 310715 | 0,010              |           |               |           |          |             |
| TN0007140031 | ASSDA |         |                   |      | ASSDa1/9(01/07/05) | 1,000              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609 | 1,800              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610 | 0,650              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611 | 0,280              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812 | 0,260              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07 | 0,250              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015 | 0,610              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,920              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 1,310              |           |               |           |          |             |
| TN0007250020 | ADWDA |         |                   |      | ADWYA DA 1/10 2007 | 1,010              |           |               |           |          |             |
| TN0007250046 | ADW12 |         |                   |      | ADWYA Da 1/5 90812 | 1,680              |           |               |           |          |             |
| TN0007250053 | ADW14 |         |                   |      | ADWYA DA1/5 040814 | 1,400              |           |               |           |          |             |
| TN0007250061 | ADW15 |         |                   |      | ADWA DA1/12 311215 | 0,540              |           |               |           |          |             |
| TN0007250079 | ADW16 |         |                   |      | ADWYA DA1/8 071116 | 0,690              |           |               |           |          |             |
| TN0007250087 | ADW17 |         |                   |      | ADW DA 1/15 310717 | 0,350              |           |               |           |          |             |
| TN0007250095 | ADW18 |         |                   |      | ADW DA 1/22 310718 | 0,220              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,600              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509  | 0,900              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510 | 0,200              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611 | 0,840              | 0,020     | 0,020         | 0,020     | 0,020    |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,280              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,130              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,580              |           |               |           |          |             |
| TN0007290034 | SOP08 |         |                   |      | SOPATDa1/20 010708 | 0,080              |           |               |           |          |             |
| TN0007290059 | SOP13 |         |                   |      | SOPATDa1/10 140213 | 0,150              |           |               |           |          |             |
| TN0007290109 | SPS20 | 1,000   |                   |      | SOPAT NS j01012019 | 0,950              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 2,690              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 1,790              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 0,530              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 1,220              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210  | 0,030              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,890              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,340              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,180              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,690              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 4,280              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 20,520             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 3,360              |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 3,080              | 3,080     | 3,080         | 3,080     | 3,080    |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 1,030              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 3,420              | 3,420     | 3,420         | 3,420     | 3,420    |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 1,140              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 0,890              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 1,000              | 1,000     | 1,000         | 1,000     | 1,000    |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 0,940              | 0,930     | 0,930         | 0,930     | 0,930    |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,690              |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN                   | Mnemo | Nominal | Dernier Dividende |      | GROUPE 32 – FIXING          | Cours de Référence | Ouverture | Dernier Cours | Plus Haut     | Plus Bas | Réservation |
|-----------------------------|-------|---------|-------------------|------|-----------------------------|--------------------|-----------|---------------|---------------|----------|-------------|
|                             |       |         | Montant           | Date | Valeurs                     |                    |           |               |               |          |             |
| TN0007620032                | MPB17 |         |                   |      | MPBS DA1/10 070717          | 0,600              |           |               |               |          |             |
| TN0007620040                | MPB18 |         |                   |      | MPBS DA1/20 050718          | 0,280              |           |               |               |          |             |
| TN0007620057                | MPB19 |         |                   |      | MPBS DA1/10 100719          | 0,490              |           |               |               |          |             |
| TN0007620065                | MPB20 |         |                   |      | MPBS DA1/17 100820          | 0,270              |           |               |               |          |             |
| TN0007700032                | PLS16 |         |                   |      | PLAST DA1/4 161216          | 0,480              |           |               |               |          |             |
| TN0007700065                | PLA20 |         |                   |      | PLA DA3/100 231020          | 0,050              |           |               |               |          |             |
| TN0007700073                | PLG21 | 1,000   |                   |      | PLA NG j 01012021           | 1,540              |           |               |               |          |             |
| TN0007700081                | PLA21 |         |                   |      | PLA DA7/103 190721          | 0,100              |           |               |               |          |             |
| TN0007720022                | UMD16 |         |                   |      | UMED D76/509 26716          | 1,330              | 0,010     | 0,010         | 0,010         | 0,010    |             |
| TN0007720030                | UMD17 |         |                   |      | UMD DA11/117 40817          | 0,750              | 0,010     | 0,010         | 0,010         | 0,010    |             |
| TN0007740020                | SAM17 |         |                   |      | SAM DA 1/10 280717          | 0,470              |           |               |               |          |             |
| TN0007740038                | SAM20 |         |                   |      | SAM DA 1/5 300920           | 0,670              |           |               |               |          |             |
| H : Réservation à la Hausse |       |         |                   |      | B : Réservation à la Baisse |                    |           |               | S : Suspendue |          |             |

HORS COTE

| Code ISIN                   | Mnemo | Nominal | Dernier Dividende |      | GROUPE 13 – FIXING          | Cours de Référence | Ouverture | Dernier Cours | Plus Haut     | Plus Bas | Clôture | Réservation |
|-----------------------------|-------|---------|-------------------|------|-----------------------------|--------------------|-----------|---------------|---------------|----------|---------|-------------|
|                             |       |         | Montant           | Date | Valeurs                     |                    |           |               |               |          |         |             |
| TN0004300307                | SITEX | 10,000  |                   |      | SITEX                       | 6,120              |           |               |               |          | 6,120   |             |
| TN0006170013                | STS   | 5,000   |                   |      | STE TUN. DU SUCRE           | 11,520             | 11,200    | 11,200        | 11,200        | 11,200   | 11,200  |             |
| TN0007680010                | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD           | 2,060              | 2,060     | 2,060         | 2,060         | 2,060    | 2,060   |             |
| H : Réservation à la Hausse |       |         |                   |      | B : Réservation à la Baisse |                    |           |               | S : Suspendue |          |         |             |

HORS –COTE : LIGNES SECONDAIRES

| Code ISIN                   | Mnemo | Nominal | Dernier Dividende |      | GROUPE 33 – FIXING          | Cours de Référence | Ouverture | Dernier Cours | Plus Haut     | Plus Bas | Réservation |
|-----------------------------|-------|---------|-------------------|------|-----------------------------|--------------------|-----------|---------------|---------------|----------|-------------|
|                             |       |         | Montant           | Date | Valeurs                     |                    |           |               |               |          |             |
| TN0007680044                | AMI17 |         |                   |      | AMI DA 1/4 110817           | 0,910              |           |               |               |          |             |
| TN0007680051                | AMI20 |         |                   |      | AMI DA27/35 241120          | 1,590              | 1,540     | 1,540         | 1,540         | 1,540    |             |
| H : Réservation à la Hausse |       |         |                   |      | B : Réservation à la Baisse |                    |           |               | S : Suspendue |          |             |

## COTATION SUR PANNEAUX

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° Coupon | Parité | Date de Négociation |         | Valeurs                                               | Clôture Précédente | Ouverture | Clôture | Plus Haut | Plus Bas |
|-----------|--------|---------------------|---------|-------------------------------------------------------|--------------------|-----------|---------|-----------|----------|
|           |        | Date                | Montant |                                                       |                    |           |         |           |          |
| 34        | 1/6    | 15/08/1994          |         | ASTREE – Compagnie d’Assurances et de Réassurance     | 6.000              |           |         |           |          |
| 24        | 2/18   | 03/01/1994          |         | BIAT – Banque Internationale Arabe de Tunisie         | 4.010              |           |         |           |          |
| 27        | 1/28   | 15/12/1994          |         |                                                       | 0.310              |           |         |           |          |
| 29        | 1/29   | 18/12/1995          |         |                                                       | 0.810              |           |         |           |          |
| 41        | 1/11   | 01/10/1991          |         | BNA – Banque Nationale Agricole                       | 1.000              |           |         |           |          |
| 45        | 1/20   | 15/02/1994          |         |                                                       | 0.500              |           |         |           |          |
| 49        | 1/30   | 02/05/1995          |         |                                                       | 0.400              |           |         |           |          |
| 29        | 3/50   | 03/08/1992          |         | Attijari bank - Banque Attijari de Tunisie            | 0.720              |           |         |           |          |
| 33        | 1/15   | 20/01/1995          |         |                                                       | 1.000              |           |         |           |          |
| 138       | 1/10   | 15/07/1994          |         | BT – Banque de Tunisie                                | 0.900              |           |         |           |          |
| 141       | 1/10   | 29/05/1995          |         |                                                       | 0.900              |           |         |           |          |
| 46        | 1/24   | 18/01/1993          |         | STB – Société Tunisienne de Banque                    | 0.500              |           |         |           |          |
| 49        | 1/25   | 18/07/1994          |         |                                                       | 0.480              |           |         |           |          |
| 59        | 1/10   | 02/09/1991          |         | UBCI – Union Bancaire pour le Commerce et l’Industrie | 3.200              |           |         |           |          |
| 63        | 1/6    | 01/09/1993          |         |                                                       | 10.500             |           |         |           |          |
| 66        | 1/8    | 01/09/1994          |         |                                                       | 0.800              |           |         |           |          |
| 69        | 1/10   | 11/09/1995          |         |                                                       | 1.000              |           |         |           |          |
| 4         | 1/16   | 11/05/1993          |         | Tunisie leasing et Factoring                          | 2.530              |           |         |           |          |
| 6         | 1/17   | 11/04/1994          |         |                                                       | 2.200              |           |         |           |          |
| 8         | 1/18   | 15/05/1995          |         |                                                       | 2.000              |           |         |           |          |
| 40        | 1/5    | 01/11/1991          |         | Air Liquide Tunisie                                   | 25.000             |           |         |           |          |
| 5         | 1/14   | 01/01/1996          |         | BH – BH BANK                                          | 1.000              |           |         |           |          |

## MARCHE HORS-COTE : LES ENCHERES

[illegible]

DECISIONS ET AVIS DE LA BOURSE

VENTE JUDICIAIRE

La Bourse informe qu'au cours de la séance du **mardi 14 septembre 2021**, l'intermédiaire en bourse ATTIJARI INTERMEDIATION se propose de mettre en vente aux enchères **10 000 000 actions UADH - Universal Auto Distributors Holding SA**.  
Le prix minimal de la cession est de **0,490 dinar**.  
Cette vente fait l'objet d'une décision judiciaire.

AVIS DE LA BOURSE

Suite à la décision de la présidence de la République de prolonger le régime de la séance unique, l’horaire de cotation d’été restera applicable jusqu’au **14 septembre 2021**.

MISE EN PRODUCTION DE LA NOUVELLE  
PLATEFORME DE COTATION OPTIQ®

La Bourse informe que la date de mise en production de la nouvelle plateforme de cotation **Optiq®** est fixée pour le **lundi 30 août 2021**.  
Le nouveau règlement de parquet est publié sur le site web de la bourse.

**Horaire d’été** : applicable à partir du **lundi 30 août 2021**

| Marché             | Groupe de cotation | Mode de cotation | Pré-ouverture | Négociation | Fixing de clôture | Négociation au dernier cours coté | Seuil lors du Fixing | Seuil Dynamique (seuils en continu) | Seuil Statique (Max par séance) | Temps de réservation durant la séance | Temps de réservation durant la phase négociation au dernier cours coté (réservation dynamique) |
|--------------------|--------------------|------------------|---------------|-------------|-------------------|-----------------------------------|----------------------|-------------------------------------|---------------------------------|---------------------------------------|------------------------------------------------------------------------------------------------|
| Marché Principal   | 11                 | Continu          | 08h30         | 09h00-12h00 | 12h05             | 12h05-12h15                       | 4%                   | 2%                                  | 6%                              | 10 min                                | 5 min puis 3 min puis 2 min                                                                    |
|                    | 12                 | Fixing           | 08h30         | 09h00/12h00 | -                 | 09h00-09h15//12h00-12h15          | -                    | -                                   | 4,5%                            | -                                     | -                                                                                              |
|                    | 99                 | Fixing           | 08h30         | 10h00       | -                 | 10h00-10h15                       | -                    | -                                   | 4,5%                            | -                                     | -                                                                                              |
|                    | 32 (LS)            | Fixing           | 08h30         | 11h45       | -                 | 11h45-12h15                       | (1)                  |                                     |                                 | -                                     | -                                                                                              |
| Marché Alternatif  | 52 & 95            | Fixing           | 08h30         | 10h00       |                   | 10h00-10h15                       | -                    | -                                   | 15%                             | -                                     | -                                                                                              |
|                    | 35 (LS)            | Fixing           | 08h30         | 10h15       | -                 | -                                 | (2)                  |                                     |                                 | -                                     | -                                                                                              |
| Marché obligataire | 21 & 41            | Continu          | 08h30         | 09h00-12h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 22 & 42            | Fixing           | 08h30         | 09h00/12h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché des Sukuk   | 61                 | Continu          | 08h30         | 09h00-12h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 62                 | Fixing           | 08h30         | 09h00/12h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché des Fonds   | 71 & 81            | Continu          | 08h30         | 09h00-12h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |
|                    | 72 & 82            | Fixing           | 08h30         | 09h00/12h00 | -                 | -                                 | -                    | -                                   | 10%                             | -                                     | -                                                                                              |
| Marché Hors cote   | 13                 | Fixing           | 08h30         | 10h00       | -                 | 10h00-10h15                       | -                    | -                                   | 3%                              | -                                     | -                                                                                              |
|                    | 33 (LS)            | Fixing           | 08h30         | 10h15       | -                 | 10h15-10h45                       | (1)                  |                                     |                                 | -                                     | -                                                                                              |
|                    | 23 & 24            | Continu          | 08h30         | 09h00-11h00 | -                 | -                                 | -                    | -                                   | 10%                             | 10 min                                | -                                                                                              |

Si le seuil haut et le seuil bas sont égaux au cours de référence, le système ajustera automatiquement les seuils d'un pas de cotation.

- (1) - Pour les droits d’attribution, les seuils de 25% sont appliqués uniquement pour leur 1<sup>er</sup> mois de cotation. A partir de l’expiration du 1<sup>er</sup> mois de cotation: 250%.  
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.  
- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (2) - Pour les droits d’attribution, les seuils de 250% sont appliqués.  
- Aucun seuil n'est appliqué pour les droits de souscription durant la période de leur négociation.  
- Pour les actions nouvelles non encore assimilées, les seuils statiques pour chaque ligne de cotation sont ceux appliqués à la ligne mère.
- (3) - Pour les groupes de cotation 21, 22, 23, 71 et 72 la cotation est en pourcentage et au pied de coupon.

MARCHE DE BLOCS

| Marché             | Groupe de cotation | Horaire     | Montant Minimum de Bloc (MMB)<br>en dinars | Marge de fluctuation autorisée par rapport au dernier cours coté |                  |
|--------------------|--------------------|-------------|--------------------------------------------|------------------------------------------------------------------|------------------|
|                    |                    |             |                                            | Montant ≥ MMB                                                    | Montant ≥ 10*MMB |
| Marché Principal   | 11                 | 12h15-12h45 | 1 000 000                                  | 10%                                                              | 20%              |
|                    | 12 & 99            |             |                                            |                                                                  |                  |
|                    | 32 (LS)            |             | 100 000                                    |                                                                  |                  |
| Marché Alternatif  | 52 & 95            | 10h15-12h00 | 1 000 000                                  | 10%                                                              | 20%              |
|                    | 35 (LS)            |             | 100 000                                    |                                                                  |                  |
| Marché obligataire | 21 & 41            | 12h15-12h45 | 1 000 000                                  | 10%                                                              |                  |
|                    | 22 & 42            |             |                                            |                                                                  |                  |
| Marché des Sukuk   | 61                 | 12h15-12h45 | 1 000 000                                  |                                                                  |                  |
|                    | 62                 |             |                                            |                                                                  |                  |
| Marché des Fonds   | 71 & 81            | 12h15-12h45 | 1 000 000                                  |                                                                  |                  |
|                    | 72 & 82            |             |                                            |                                                                  |                  |
| Marché Hors cote   | 13                 | 12h15-12h45 | 1 000 000                                  |                                                                  |                  |
|                    | 33 (LS)            |             | 100 000                                    |                                                                  |                  |
|                    | 23 & 24            |             | 1 000 000                                  |                                                                  |                  |

Pour les droits de souscription, un cours supérieur ou égal au dernier cours coté

DECISIONS ET AVIS DE LA BOURSE

RESULTAT DE L’OFFRE PUBLIQUE D’ACHAT OBLIGATOIRE  
SUR LES ACTIONS DE LA COMPAGNIE INTERNATIONALE DE LEASING -CIL-

Il est porté à la connaissance du public et des intermédiaires en bourse ce qui suit :

**1.** L’opération d’offre publique d’achat obligatoire - OPA - sur les actions de la société « CIL », au prix de 16,600 dinars, ouverte du jeudi 12 août 2021 au jeudi 02 septembre 2021 a été clôturée à cette dernière date.  
Par cette opération, la Société GENERALE FINANCIERE, vise l’acquisition de 422 559 actions CIL représentant 8,45% du capital de la société.

Il est rappelé qu’à la date d’ouverture, l’initiateur de cette OPA détenait directement 1.746.660 actions représentant 34,93% du capital de la CIL et 411.222 actions de concert avec les actionnaires la Société JUBA SARL, la société Touristique OCEANA, Mr Mohamed BRIGUI, Mmes Myriem BRIGUI et Héla BRIGUI, soit au total 2.157.882 actions représentant 43,16% du capital de la CIL.

**2.** A la date limite de dépôt des plis relatifs à l’opération précitée, fixée pour le lundi 06 septembre 2021 à 17h00, **14 011 titres (0,28% du capital)** ont été offerts, par un seul intermédiaire (BMCE CAPITAL SECURITIES), en réponse à l’OPA obligatoire.

MODIFICATION DU REGLEMENT DE PARQUET DE LA BOURSE DE TUNIS

La Bourse informe que dans le cadre du projet de migration vers la nouvelle plateforme de cotation **Optiq®**, le règlement de parquet de la Bourse de Tunis a été mis à jour et sera applicable à partir de la date de mise en production de la nouvelle plateforme de cotation électronique **Optiq®**.

Le nouveau règlement de parquet est publié sur le site web de la bourse.

LA NEGOCIATION HORS MARCHÉ CENTRAL ET LA COMPENSATION

**La négociation :**

- Les enchères sont faites, sur le parquet de la Bourse, par les intermédiaires en bourse. Elles sont tenues chaque vendredi à 10h00. Si ce dernier correspond à un jour férié l’enchère est reportée au jour de bourse suivant, à la même heure.  
Les opérations à la criée concernent toute offre de titre, **avec ou sans contrepartie**. Elles doivent faire l’objet d’une demande de vente de titres. Lors de la séance d’enchère et en présence de l’intermédiaire vendeur, la Bourse annonce la vente de titre.  
La Bourse annonce dans son bulletin, l’opération de vente, trois séances de bourse au moins avant la séance d'exécution.

- Les ventes judiciaires sont tenues à des dates annoncées à l’avance par avis de la Bourse. Dans ce cas, les enchères ne peuvent se faire qu'en présence de l’huissier notaire chargé de l’exécution.

- Durant l’enchère, chaque intermédiaire a la possibilité de demander au maximum deux fois la suspension de l’enchère. La durée de suspension ne peut pas dépasser deux minutes.

- Echelon de cotation :

Pour les titres de capital, le cours de l’enchère et le cours adjugé annoncés par la Bourse doivent respecter les échelons de cotations suivants :

| Cours de l’enchère, cours de l’adjudication | Echelon d’enchère |
|---------------------------------------------|-------------------|
| Cours < 20,000 dinars                       | 0,010 dinar       |
| 20,000 dinars <= cours < 100,000 dinars     | 0,020 dinar       |
| 100,000 dinars <= cours < 1000,000 dinars   | 0,100 dinar       |
| Cours >= 1000,000 dinars                    | 1,000 dinar       |

Pour les autres valeurs mobilières, le cours de l’enchère et le cours adjugé annoncés par la Bourse doivent respecter un échelon unique égal à 10 millimes, soit 0,010 dinar.

Toutefois et avec l’accord de la Bourse, les intermédiaires concernés par l’enchère peuvent se mettre d’accord pour utiliser un autre échelon donné par le tableau ci-dessus.

- La cotation sur panneau des titres admis à la Cote dont la liste est publiée au bulletin de la Bourse, est faite sur le parquet de la Bourse chaque jour de bourse de 10h00 à 10h15.

- Echelon utilisé pour la cotation sur panneau : celui appliqué aux valeurs négociées sur le marché central.

**La compensation :**

Pour les négociations réalisées le jour « j » hors marché central, la séance de compensation est organisée et dirigée par la Bourse le jour « j+3 ».  
Les séances de compensations sont organisées à partir de 10h00. Le jour de compensation, la Bourse délivre aux intermédiaires concernés les attestations afférentes au jour de négociation (J).