

# BULLETIN OFFICIEL

## Publication quotidienne

|                                                                                 |          |
|---------------------------------------------------------------------------------|----------|
| TUNINDEX                                                                        | 6 972,69 |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |          |
| Variation du Jour                                                               | 0,09%    |
| Variation sur l'Année                                                           | 1,27%    |
| TUNINDEX20                                                                      | 3 008,79 |
| (Base 1 000 le 31/12/2006)                                                      |          |
| Variation du Jour                                                               | 0,17%    |
| Variation sur l'Année                                                           | 1,13%    |

N° 7 725

Vendredi 10 décembre 2021

### 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                 | 4 240,60       | 0,03%     | 2,23%    |
| 8300     | Indice des Banques                              | 3 868,91       | 0,13%     | 1,92%    |
| 8500     | Indice des Assurances                           | 12 445,20      | -1,06%    | -1,11%   |
| 8700     | Indice des Services Financiers                  | 5 693,01       | -0,03%    | 9,00%    |
| 5000     | Indice des Services aux Consommateurs           | 2 729,22       | -0,29%    | 2,35%    |
| 5300     | Indice de Distribution                          | 4 299,87       | -0,29%    | 2,66%    |
| 3000     | Indice des Biens de Consommation                | 8 889,00       | 0,39%     | 2,30%    |
| 3500     | Indice Agro-alimentaire et Boissons             | 11 499,25      | -0,06%    | 3,05%    |
| 3700     | Indice Produits Ménagers et de Soins Personnel  | 2 423,21       | 1,88%     | 1,82%    |
| 2000     | Indice des Industries                           | 1 317,36       | -0,38%    | -10,94%  |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 575,61         | -0,63%    | -20,52%  |
| 1000     | Indice Matériaux de Base                        | 3 474,10       | -0,17%    | 18,42%   |

\* 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 : MARCHE PRINCIPAL DES TITRES DE CAPITAL

| Compartment A |       |         |                   |            |                    |                     |           |               |           |          |         |             |
|---------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN     | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|               |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |
| TN0001100254  | SFBT  | 1,000   | 0,715             | 03/06/2021 | SFBT               | Groupe 11 - Continu | 18,300    | 18,300        | 18,400    | 18,450   | 18,250  | 18,400      |
| TN0001600154  | TJARI | 5,000   | 2,700             | 05/05/2021 | ATTIJARI BANK      | Groupe 11 - Continu | 30,000    | 30,300        | 30,000    | 30,300   | 30,000  | 30,000      |
| TN0001800457  | BIAT  | 5,000   | 5,000             | 10/05/2021 | BIAT               | Groupe 11 - Continu | 58,000    | 57,700        | 58,350    | 58,350   | 57,700  | 58,350      |
| TN0001900604  | BH    | 5,000   | 0,600             | 10/05/2021 | BH BANK            | Groupe 11 - Continu | 8,920     |               |           |          |         | 8,920       |
| TN0002200053  | BT    | 1,000   | 0,350             | 04/05/2021 | BT                 | Groupe 11 - Continu | 5,310     | 5,310         | 5,310     | 5,370    | 5,310   | 5,310       |
| TN0002600955  | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 2,600     | 2,650         | 2,630     | 2,650    | 2,600   | 2,630       |
| TN0003100609  | BNA   | 5,000   | 0,500             | 01/07/2021 | BNA                | Groupe 11 - Continu | 7,580     | 7,380         | 7,500     | 7,590    | 7,380   | 7,500       |
| TN0003400058  | AB    | 5,000   | 2,150             | 06/05/2021 | AMEN BANK          | Groupe 11 - Continu | 23,000    | 23,100        | 23,100    | 23,100   | 23,100  | 23,100      |
| TN0003600350  | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 2,390     | 2,380         | 2,380     | 2,380    | 2,380   | 2,380       |
| TN0003900107  | UIB   | 5,000   | 0,700             | 03/05/2021 | UIB                | Groupe 11 - Continu | 16,000    | 16,000        | 16,000    | 16,000   | 16,000  | 16,000      |
| TN0005700018  | PGH   | 1,000   | 0,260             | 29/06/2021 | POULINA GP HOLDING | Groupe 11 - Continu | 11,600    | 11,600        | 11,370    | 11,600   | 11,370  | 11,370      |
| TN0007400013  | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 1,360     | 1,350         | 1,350     | 1,370    | 1,340   | 1,350       |
| TN0007410012  | NAKL  | 1,000   | 0,650             | 25/06/2021 | ENNAKL AUTOMOBILES | Groupe 11 - Continu | 12,300    | 12,200        | 12,200    | 12,200   | 12,200  | 12,200      |
| TN0007530017  | OTH   | 1,000   | 0,250             | 18/05/2021 | ONE TECH HOLDING   | Groupe 11 - Continu | 8,670     | 8,610         | 8,600     | 8,670    | 8,600   | 8,600       |
| TN0007570013  | ECYCL | 1,000   | 1,515             | 17/05/2021 | EURO-CYCLES        | Groupe 11 - Continu | 30,450    | 30,700        | 31,200    | 31,200   | 30,500  | 31,200      |
| TN0007610017  | SAH   | 1,000   | 0,230             | 23/06/2021 | SAH                | Groupe 11 - Continu | 11,150    | 11,150        | 11,350    | 11,350   | 11,010  | 11,350      |
| TN0007670011  | DH    | 10,000  | 0,370             | 13/07/2021 | DELICE HOLDING     | Groupe 11 - Continu | 14,780    | 14,780        | 14,780    | 14,780   | 14,610  | 14,780      |
| TN0007720014  | UMED  | 1,000   | 0,469             | 30/06/2021 | UNIMED             | Groupe 11 - Continu | 7,740     | 7,770         | 7,750     | 7,770    | 7,690   | 7,750       |
| TN0007830011  | ASSMA | 10,000  | 1,870             | 01/07/2021 | ASSUR MAGHREBIA    | Groupe 11 - Continu | 64,340    | 61,780        | 64,250    | 64,250   | 61,780  | 64,250      |
| TN0001400704  | SPDIT | 1,000   | 0,600             | 15/04/2021 | SPDIT - SICAF      | Groupe 12 - Fixing  | 8,290     |               |           |          |         | 8,290       |
| TN0002400505  | UBCI  | 5,000   | 1,000             | 06/05/2021 | UBCI               | Groupe 12 - Fixing  | 20,010    | 20,020        | 20,020    | 20,020   | 20,020  | 20,020      |
| 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  | 123,500   | 120,000       | 120,000   | 120,000  | 120,000 | 120,000     |
| TN0006440010  | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 16,720    |               |           |          |         | 16,720      |

H : Réservation à la Hausse

B : Réservation à la Baisse

S : Suspendue

| Compartment B |       |         |                   |            |                    |                     |           |               |           |          |         |             |
|---------------|-------|---------|-------------------|------------|--------------------|---------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN     | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence  | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|               |       |         | Montant           | Date       |                    |                     |           |               |           |          |         |             |
| TN0001000108  | MNP   | 2,000   | 0,200             | 01/06/2018 | MONOPRIX           | Groupe 11 - Continu | 4,760     | 4,750         | 4,730     | 4,750    | 4,730   | 4,730       |
| TN0002100907  | TLS   | 5,000   | 0,360             | 18/05/2021 | TUNISIE LEASING F  | Groupe 11 - Continu | 9,100     |               |           |          |         | 9,100       |
| TN0003200755  | ICF   | 10,000  | 1,500             | 06/07/2021 | ICF                | Groupe 11 - Continu | 77,500    | 78,500        | 78,500    | 78,500   | 78,500  | 78,500      |
| 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 | 16,920    |               |           |          |         | 16,920      |
| TN0004700100  | ATL   | 1,000   | 0,075             | 22/04/2021 | ATL                | Groupe 11 - Continu | 1,860     | 1,830         | 1,850     | 1,850    | 1,830   | 1,850       |
| TN0006530018  | SOTET | 5,000   | 0,100             | 14/10/2021 | SOTETEL            | Groupe 11 - Continu | 2,990     | 2,990         | 2,970     | 2,990    | 2,900   | 2,970       |
| TN0006560015  | SOTUV | 1,000   | 0,340             | 15/07/2021 | SOTUVER            | Groupe 11 - Continu | 7,050     | 7,000         | 7,100     | 7,190    | 7,000   | 7,100       |
| TN0006580013  | MGR   | 1,000   | 0,220             | 23/09/2021 | SOTUMAG            | Groupe 11 - Continu | 3,850     | 3,750         | 3,820     | 3,850    | 3,720   | 3,820       |
| TN0006590012  | SIAME | 1,000   | 0,120             | 15/07/2021 | SIAME              | Groupe 11 - Continu | 4,160     | 4,160         | 4,200     | 4,220    | 4,160   | 4,200       |
| TN0006610018  | TJL   | 10,000  | 0,500             | 28/05/2021 | ATTIJARI LEASING   | Groupe 11 - Continu | 11,800    | 12,000        | 12,000    | 12,000   | 12,000  | 12,000      |
| TN0006660013  | STPIL | 5,000   | 1,050             | 12/07/2021 | SOTRAPIL           | Groupe 11 - Continu | 12,500    | 12,800        | 12,210    | 12,900   | 12,210  | 12,210      |
| TN0006780019  | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,880     | 0,870         | 0,870     | 0,880    | 0,860   | 0,870       |
| TN0007140015  | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 11 - Continu | 1,930     | 1,950         | 1,930     | 1,950    | 1,930   | 1,930       |
| TN0007210016  | SOKNA | 1,000   | 0,035             | 29/07/2020 | ESSOUKNA           | Groupe 11 - Continu | 2,030     |               |           |          |         | 2,030       |
| TN0007250012  | ADWYA | 1,000   | 0,100             | 30/07/2021 | ADWYA              | Groupe 11 - Continu | 4,850     | 4,870         | 4,850     | 4,870    | 4,850   | 4,850       |
| TN0007270010  | TPR   | 1,000   | 0,300             | 07/07/2021 | TPR                | Groupe 11 - Continu | 4,300     | 4,330         | 4,250     | 4,330    | 4,250   | 4,250       |
| TN0007300015  | ARTES | 1,000   | 0,800             | 06/09/2021 | ARTES              | Groupe 11 - Continu | 6,200     | 6,200         | 6,200     | 6,200    | 6,150   | 6,200       |
| TN0007310139  | HL    | 5,000   | 0,300             | 30/05/2019 | HANNIBAL LEASE     | Groupe 11 - Continu | 2,940     |               |           |          |         | 2,940       |
| TN0007380017  | TRE   | 5,000   | 0,245             | 28/05/2021 | TUNIS RE           | Groupe 11 - Continu | 7,280     | 7,140         | 7,200     | 7,200    | 7,140   | 7,200       |
| TN0007440019  | TLNET | 1,000   | 0,250             | 16/07/2021 | TELNET HOLDING     | Groupe 11 - Continu | 8,300     | 8,270         | 8,400     | 8,400    | 8,250   | 8,400       |
| TN0007510019  | LNDOR | 1,000   | 0,200             | 15/07/2021 | LAND OR            | Groupe 11 - Continu | 8,930     | 8,920         | 8,920     | 8,920    | 8,920   | 8,920       |
| TN0007540016  | NBL   | 1,000   | 0,360             | 23/08/2021 | NEW BODY LINE      | Groupe 11 - Continu | 5,430     | 5,430         | 5,420     | 5,460    | 5,420   | 5,420       |
| TN0007550015  | CITY  | 1,000   | 0,830             | 08/07/2021 | CITY CARS          | Groupe 11 - Continu | 10,700    | 10,700        | 10,700    | 10,700   | 10,600  | 10,700      |
| TN0007620016  | MPBS  | 2,000   | 0,100             | 08/07/2021 | MPBS               | Groupe 11 - Continu | 4,880     |               |           |          |         | 4,880       |
| TN0007630015  | STPAP | 1,090   | 0,425             | 25/06/2021 | SOTIPAPIER         | Groupe 11 - Continu | 5,640     | 5,690         | 5,630     | 5,690    | 5,630   | 5,630       |
| TN0007640014  | CREAL | 1,000   | 0,170             | 24/06/2021 | CEREALIS           | Groupe 11 - Continu | 8,300     | 7,990         | 7,990     | 7,990    | 7,990   | 7,990       |
| TN0007740012  | SAM   | 1,000   | 0,230             | 30/07/2021 | ATELIER MEUBLE INT | Groupe 11 - Continu | 2,790     | 2,800         | 2,780     | 2,800    | 2,780   | 2,780       |
| TN0001300557  | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 7,330     | 7,330         | 7,330     | 7,330    | 7,330   | 7,330       |
| TN0002300358  | AL    | 25,000  | 4,500             | 15/07/2021 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 105,500   | 105,000       | 105,000   | 105,000  | 105,000 | 105,000     |
| 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  | 38,000    |               |           |          |         | 38,000      |
| TN0004100202  | TINV  | 1,000   | 1,500             | 23/07/2021 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 11,960    |               |           |          |         | 11,960      |
| TN0006550016  | BHASS | 5,000   | 1,000             | 15/04/2021 | BH ASSURANCE       | Groupe 12 - Fixing  | 47,500    |               |           |          |         | 47,500      |
| TN0006720049  | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 1,450     | 1,450         | 1,450     | 1,450    | 1,450   | 1,450       |
| TN0007180011  | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 2,230     |               |           |          |         | 2,230       |
| 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  | 2,090     |               |           |          |         | 2,090       |
| TN0007580012  | BL    | 1,000   | 0,110             | 23/07/2021 | BEST LEASE         | Groupe 12 - Fixing  | 1,930     |               |           |          |         | 1,930       |
| TN0007600018  | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 3,150     |               |           |          |         | 3,150       |
| TN0007730013  | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 2,240     | 2,140         | 2,140     | 2,140    | 2,140   | 2,140       |

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| Compartment S |       |         |                   |            |                    |                    |           |               |           |          |         |             |
|---------------|-------|---------|-------------------|------------|--------------------|--------------------|-----------|---------------|-----------|----------|---------|-------------|
| Code ISIN     | Mnemo | Nominal | Dernier Dividende |            | Valeurs            | Cours de Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Clôture | Réservation |
|               |       |         | Montant           | Date       |                    |                    |           |               |           |          |         |             |
| TN0001200401  | TAIR  | 1       | 0,050             | 17/07/2009 | TUNISAIR           | Groupe 99 - Fixing | 0,560     | 0,560         | 0,560     | 0,560    | 0,560   |             |
| TN0001500859  | AMS   | 5       | 0,500             | 01/09/1996 | AMS                | Groupe 99 - Fixing | 0,960     | 0,960         | 0,960     | 0,960    | 0,960   |             |
| TN0005030010  | STIP  | 3       | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 1,810     |               |           |          | 1,890   | H           |
| TN0006650014  | LSTR  | 2       | 0,500             | 15/07/2010 | ELECTROSTAR        | Groupe 99 - Fixing | 0,860     |               |           |          | 0,860   |             |
| TN0006670012  | SIPHA | 5       | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 5,600     |               |           |          | 5,600   |             |
| TN0007130016  | GIF   | 1       | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,520     |               |           |          | 0,520   |             |
| TN0007290018  | SOPAT | 1       | 0,050             | 10/09/2012 | SOPAT              | Groupe 99 - Fixing | 1,330     |               |           |          | 1,330   |             |
| TN0007340011  | SERVI | 1       |                   |            | SERVICOM           | Groupe 99 - Fixing | 1,750     |               |           |          | 1,680   | B           |
| TN0007500010  | AETEC | 1       |                   |            | AETECH             | Groupe 99 - Fixing | 0,430     |               |           |          | 0,430   |             |
| TN0007590011  | CELL  | 1       | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 4,570     | 4,770         | 4,770     | 4,770    | 4,770   | 4,770       |
| TN0007650013  | TGH   | 1       | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,740     | 0,760         | 0,760     | 0,760    | 0,760   | 0,760       |
| TN0007660012  | MIP   | 1       |                   |            | MAGHREB INTERN PUB | Groupe 99 - Fixing | 0,210     |               |           |          | 0,210   |             |
| TN0007690019  | UADH  | 1       | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,390     | 0,390         | 0,390     | 0,390    | 0,390   | 0,390       |
| TN0007700016  | PLAST | 1       | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 99 - Fixing | 1,590     | 1,590         | 1,590     | 1,590    | 1,590   | 1,590       |

H : Réservation à la Hausse

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S : Suspendue

COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

LES BONS DE TRESOR ASSIMILABLES - B T A

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de<br>Référence<br>en % | Ouverture<br>en % | Dernier<br>Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts<br>Cours | 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          |                   |             |
| TN0008000590 | B1026 | BTA 6.3% Oct 2026   | 14/10/2026           | 14/10/2021             | 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             | 99,850                        |                   |                          |                   |                  | 99,850          |                   |             |
| 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           | 12/10/2021             | 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          |                   |             |
| 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           | 08/12/2021             | 91,100                        |                   |                          |                   |                  | 91,100          |                   |             |
| TN0008000721 | B0227 | BTA 7,2% Fev 2027   | 11/02/2027           | 11/02/2021             | 91,910                        |                   |                          |                   |                  | 91,910          |                   |             |
| 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             | 91,580                        |                   |                          |                   |                  | 91,580          |                   |             |
| TN0008000762 | B1130 | BTA 8% Nov 2030     | 18/11/2030           | 18/11/2021             | 97,000                        |                   |                          |                   |                  | 97,000          |                   |             |
| TN0008000770 | B1227 | BTA 7,3% Dec 2027   | 09/12/2027           | 09/12/2021             | 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         |                   |             |
| TN2GSIAA6XT2 | B1123 | BTA 7% Nov 2023     | 24/11/2023           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TN0XRGYGBRL8 | B1125 | BTA 8% Nov 2025     | 24/11/2025           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |

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| Code ISIN     | Mnemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de<br>Référence<br>en % | Ouverture<br>en % | Dernier<br>Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts<br>Cours | Réservation |
|---------------|-------|---------------------|----------------------|------------------------|-------------------------------|-------------------|--------------------------|-------------------|------------------|-----------------|-------------------|-------------|
|               |       | Valeurs             |                      |                        |                               |                   |                          |                   |                  |                 |                   |             |
| TN0008000515  | NC24  | E NAT 6.35% 2014 C  | 20/06/2024           | 18/06/2021             | 77,330                        |                   |                          |                   |                  | 77,330          |                   |             |
| 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           |                        | 99,860                        |                   |                          |                   |                  | 99,860          |                   |             |
| 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         |                   |             |
| TN0008000853  | NH226 | ENAT2 HASSAN21 APP  | 26/08/2026           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TN0008000887  | NA226 | ENAT22021 8,70%APP  | 26/08/2026           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TN0008000895  | NB226 | ENAT2 2021 8,80% B  | 26/08/2026           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TNZBXQU5RZ91  | NA3F6 | ENAT32021 8,70%APP  | 17/11/2026           |                        | 96,000                        | 96,000            | 95,070                   | 96,000            | 95,040           | 95,070          | 0,067             |             |
| TNSUXW7EBUQ0  | NA3V6 | ENT32021T+2,45%APP  | 17/11/2026           |                        | 91,100                        | 92,000            | 92,000                   | 92,000            | 92,000           | 92,000          | 0,067             |             |
| TNYZOGUGUZ33  | NB3F6 | ENAT3 2021 8,80% B  | 17/11/2026           |                        | 95,000                        | 92,040            | 95,000                   | 95,000            | 92,040           | 95,000          | 0,675             |             |
| TNSQHXXZ8T348 | NB3V6 | ENAT32021 T+2,55%B  | 17/11/2026           |                        | 90,000                        | 93,000            | 93,000                   | 93,000            | 93,000           | 93,000          | 0,674             |             |
| TN3QL5M1QLW6  | NC3F8 | ENAT3 2021 8,90% C  | 17/11/2028           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TNJP2LP1CVE1  | NC3V8 | ENAT32021 T+2,65%C  | 17/11/2028           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TN58I7AYZT5   | NHA36 | ENAT3 HASSAN21 APP  | 17/11/2026           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TNVSDML2VYJ5  | NHB36 | ENAT3 HASSAN2021 B  | 17/11/2026           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TNJQ3VIAM1R9  | NHC38 | ENAT3 HASSAN2021 C  | 17/11/2028           |                        | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |

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| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de<br>Référence<br>en % | Ouverture<br>en % | Dernier<br>Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts<br>Cours | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|-------------------------------|-------------------|--------------------------|-------------------|------------------|-----------------|-------------------|-------------|
|              |       | Valeurs             |                      |                        |                               |                   |                          |                   |                  |                 |                   |             |
| TN0001300607 | BE10B | BTE0930 5.85%AP20   | 17/09/2030           | 17/09/2021             | 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             | 99,980                        |                   |                          |                   |                  | 99,980          |                   |             |
| 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           | 30/10/2021             | 100,000                       |                   |                          |                   |                  | 100,000         |                   |             |
| TN0001600451 | JS5BV | JBS1022T+2.1% P7-2  | 30/10/2022           | 30/10/2021             | 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         |                   |             |

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| LES EMPRUNTS |       |                     |                   |                     |                         |                |                    |                |               |              |                 |             |
|--------------|-------|---------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|-----------------|-------------|
| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts 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      |                 |             |
| TNSH8NXC1WC4 | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026        |                     | 99,910                  |                |                    |                |               | 99,910       |                 |             |
| TNIHWO49ARG5 | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0PIDORGAE6 | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNAH4RL4UJ5  | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101806 | T42BF | TL B1221 7.8% P7-2  | 15/12/2021        | 15/12/2020          | 100,000                 |                |                    |                |               | 100,000      |                 | S           |
| TN0002101855 | T51BF | TLB0522 7.85% P7-2  | 15/05/2022        | 15/05/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101871 | T55BF | TLB0622 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 | TLB0324 7.85%P7-2   | 01/03/2024        | 01/03/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101947 | T17AF | TLA0622 7.55%AP5    | 07/06/2022        | 07/06/2021          | 99,140                  |                |                    |                |               | 99,140       |                 |             |
| TN0002101954 | T17AV | TLA0622 T+2.35P5    | 07/06/2022        | 07/06/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101962 | T17BF | TLA0624 7.8%P7-2    | 07/06/2024        | 07/06/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002101970 | T72AF | TLA0223 7.95%AP5    | 08/02/2023        | 08/02/2021          | 99,180                  |                |                    |                |               | 99,180       |                 |             |
| TN0002101988 | T72BF | TLB0225 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          | 100,340                 |                |                    |                |               | 100,340      |                 |             |
| 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          | 102,630                 |                |                    |                |               | 102,630      |                 |             |
| TN0002102135 | T201F | TLA0525 11.6% AP5   | 28/05/2025        | 28/05/2021          | 106,000                 |                |                    |                |               | 106,000      |                 |             |
| TN0002102143 | T20SF | TLA0126 10.25%P5    | 29/01/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002102150 | T211A | TLFA0426 9.70%AP5   | 15/04/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TNZSBU7FBWY7 | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| 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        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601151 | S91AV | STB SA1124T+2.3%P5  | 29/11/2024        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601169 | S91CF | STB SC1126 11%P7-2  | 29/11/2026        | 29/11/2021          | 105,000                 |                |                    |                |               | 105,000      |                 |             |
| TN0002601177 | S91CV | STBSC1126T+2.8P7-2  | 29/11/2026        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601185 | S991D | STBSD1126 11.5%IF7  | 29/11/2026        | 29/11/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0002601193 | S991E | 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                 | 106,000        | 106,000            | 106,000        | 106,000       | 106,000      | 7,323           |             |
| 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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## LES EMPRUNTS

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts 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        | 30/09/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400355 | ABS9V | ABsb0924 T+0.85P15  | 30/09/2024        | 30/09/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400405 | AB825 | AB0825 T+0.85%AP15  | 31/08/2025        | 31/08/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400439 | ABS2F | ABsub0922 6.25%P10  | 17/09/2022        | 17/09/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400447 | ABS2V | ABsub0922T+1.3%P10  | 17/09/2022        | 17/09/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400504 | AS4BF | ABSB02227.45%AP7-2  | 27/02/2022        | 27/02/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400538 | ABS6B | ABSB1123 7.5%AP7-2  | 21/11/2023        | 21/11/2021          | 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        |                     | 99,660                  |                |                    |                |               | 99,660       |                 |             |
| TN0003400678 | ABS3C | ABSC0228 9,4%AP7-2  | 12/02/2028        |                     | 101,400                 |                |                    |                |               | 101,400      |                 |             |
| TN0003400686 | ABS1A | AB SA0428T+2.7P7-2  | 30/04/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003400694 | ABS1B | AB SB0431T+2.8AP10  | 30/04/2031        |                     | 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          | 87,060                  |                |                    |                |               | 87,060       |                 |             |
| 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 | USBS0622 7.5%AP7-2  | 18/06/2022        | 18/06/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900370 | US6AF | USBSA0122 7.4% AP5  | 06/01/2022        | 06/01/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |
| TN0003900388 | US6BF | USBS0124 7.5%AP7-2  | 06/01/2024        | 06/01/2021          | 99,400                  |                |                    |                |               | 99,400       |                 |             |
| 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          | 100,030                 |                |                    |                |               | 100,030      |                 |             |
| 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          | 100,940                 |                |                    |                |               | 100,940      |                 |             |
| 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        | 05/12/2021          | 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      |                 | S           |
| 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        | 16/10/2021          | 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          | 100,510                 |                |                    |                |               | 100,510      |                 |             |
| TN0004700779 | AL81C | ATL C0725 8.5%P7-2  | 17/07/2025        | 17/07/2021          | 100,000                 |                |                    |                |               | 100,000      |                 |             |

H : Réservation à la Hausse

B : Réservation à la Baisse

S : Suspendue

LES EMPRUNTS

| Code ISIN    | Mmemo | Groupe 21 - CONTINU | Derniere<br>échéance | Échéance<br>précédente | Cours de<br>Référence<br>en % | Ouverture<br>en % | Dernier Cours<br>en % | Plus Haut<br>en % | Plus Bas<br>en % | Clôture<br>en % | Interêts<br>Coursus | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|-------------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|---------------------|-------------|
|              |       | Valeurs             |                      |                        |                               |                   |                       |                   |                  |                 |                     |             |
| TN0004700803 | AL91A | ATL A1224 11.6%AP5  | 06/12/2024           | 06/12/2021             | 100,750                       |                   |                       |                   |                  | 100,750         |                     |             |
| TN0004700811 | AL21A | ATL A1025 10.30%P5  | 16/10/2025           | 16/10/2021             | 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             | 99,760                        |                   |                       |                   |                  | 99,760          |                     |             |
| 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             | 98,830                        |                   |                       |                   |                  | 98,830          |                     |             |
| 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             | 101,150                       |                   |                       |                   |                  | 101,150         |                     |             |
| 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           | 27/11/2021             | 101,100                       |                   |                       |                   |                  | 101,100         |                     |             |
| 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           | 30/11/2021             | 100,910                       |                   |                       |                   |                  | 100,910         |                     |             |
| TN0007190168 | UF8BV | UNIFAB1123T+2.5%P5  | 30/11/2023           | 30/11/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                     |             |
| TN0007200173 | WB19A | WIBIA0624 10.25%P5  | 30/06/2024           | 30/09/2021             | 95,000                        |                   |                       |                   |                  | 95,000          |                     |             |
| 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          |                     |             |
| 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           | 25/11/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                     |             |
| TN0007310295 | H52BF | HL B0323 7.85%P7-2  | 28/03/2023           | 28/03/2021             | 99,700                        |                   |                       |                   |                  | 99,700          |                     |             |
| TN0007310337 | H62BF | HL 1123 7.85% P7-2  | 28/11/2023           | 28/11/2021             | 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             | 100,010                       |                   |                       |                   |                  | 100,010         |                     |             |
| 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             | 100,680                       |                   |                       |                   |                  | 100,680         |                     |             |
| 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           | 13/11/2021             | 99,100                        | 100,000           | 100,000               | 100,000           | 100,000          | 100,000         | 0,743               |             |
| TN0007310543 | H20BF | HL B1125 10.6% AP5  | 13/11/2025           | 13/11/2021             | 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           |                        | 101,840                       |                   |                       |                   |                  | 101,840         |                     |             |
| 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         |                     |             |

H : Réservation à la Hausse

B : Réservation à la Baisse

S : Suspendue

## LES EMPRUNTS

| Code ISIN    | Mnemo | Groupe 21 - CONTINU | Dernière échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Intérêts 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          | 104,210                 | 105,000        | 105,000            | 105,000        | 105,000       | 105,000      | 5,545           |             |

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(\*) 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 Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|--------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date |                    |                    |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da        | 1,530              |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611  | 3,570              | 0,050     | 0,050         | 0,050     | 0,050    |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612  | 1,190              | 0,050     | 0,050         | 0,050     | 0,050    |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615  | 0,990              | 0,050     | 0,050         | 0,050     | 0,050    |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)      | 46,330             |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)      | 34,750             |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001 | 81,080             |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02) | 54,050             |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006  | 8,320              |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13   | 7,130              |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510 | 7,590              |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311 | 6,440              |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712 | 10,340             |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513 | 3,410              |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514 | 7,210              |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515 | 8,240              |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516 | 6,180              |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517 | 3,930              |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418 | 7,730              |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519 | 5,050              |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720 | 4,920              | 4,500     | 4,500         | 4,500     | 4,500    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01   | 0,860              |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04   | 0,100              |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799 | 0,090              |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700 | 0,080              |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10   | 0,080              |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806 | 0,030              |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908 | 0,120              |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709 | 0,050              |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512 | 0,470              |           |               |           |          |             |
| TN0001500867 | AMSDA |         |                   |      | AMS Da 1/10 010798 | 0,140              |           |               |           |          |             |
| TN0001500891 | AMS99 |         |                   |      | AMS Da 1/40 010799 | 0,030              |           |               |           |          |             |
| TN0001500925 | AMS01 |         |                   |      | AMS Da 1/50        | 0,030              |           |               |           |          |             |
| TN0001500933 | AMS02 |         |                   |      | AMS Da 1/51 150702 | 0,030              |           |               |           |          |             |
| TN0001500941 | AMS03 |         |                   |      | AMS Da 1/26 0803   | 0,050              |           |               |           |          |             |
| TN0001500958 | AMS04 |         |                   |      | AMS Da 1/9 090804  | 0,130              |           |               |           |          |             |
| TN0001500974 | AMS13 |         |                   |      | AMS Da 1/5 030413  | 0,190              |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)       | 2,430              | 1,900     | 1,900         | 1,900     | 1,900    |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39       | 1,560              |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518 | 0,870              | 0,110     | 0,110         | 0,110     | 0,110    |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60     | 5,050              | 0,190     | 0,190         | 0,190     | 0,190    |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24     | 3,030              |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620 | 3,150              | 2,830     | 2,830         | 2,830     | 2,830    |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)    | 1,080              |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999  | 0,970              |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000 | 0,750              |           |               |           |          |             |

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## 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 | 1,170              |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715   | 4,390              |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117   | 2,140              |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10) | 1,610              |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4         | 6,120              |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202) | 4,080              |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203) | 2,910              |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204) | 2,180              |           |               |           |          |             |
| TN0002101152 | TLS07 |         |                   |      | TLS Da1/55(010307) | 0,270              |           |               |           |          |             |
| TN0002101210 | TLS08 |         |                   |      | TLS Da 1/56 030308 | 0,260              |           |               |           |          |             |
| TN0002101319 | TLS09 |         |                   |      | TLS Da 1/57 020309 | 0,250              |           |               |           |          |             |
| TN0002101392 | TLS92 |         |                   |      | TLS Da 1/68 301209 | 0,210              |           |               |           |          |             |
| TN0002101400 | TLS10 |         |                   |      | TLS Da 1/69 010210 | 0,200              |           |               |           |          |             |
| TN0002101590 | TLS13 |         |                   |      | TLS Da 3/80 010213 | 0,510              |           |               |           |          |             |
| TN0002101749 | TLS14 |         |                   |      | TL DA3/83 10022014 | 0,470              |           |               |           |          |             |
| TN0002101814 | TLS15 |         |                   |      | TL DA2/43 02022015 | 0,580              |           |               |           |          |             |
| TN0002102044 | TLS19 |         |                   |      | TLS DA1/23 010719  | 0,410              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,110              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 10,060             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDA1/7(3/12/01)   | 4,190              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 9,780              |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 6,520              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,260              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,630              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,480              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 143,320            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 81,900             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 70,200             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 46,800             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 34,030             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 26,180             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 24,170             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 22,310             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 22,310             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 18,880             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 18,880             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 17,300             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 11,900             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 14,870             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 12,580             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 5,810              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 5,010              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 4,260              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 4,130              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 7,030              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,440              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 10,610             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 19,100             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 14,850             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 5,800              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 34,200             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 0,900              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 0,820              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,150              |           |               |           |          |             |
| TN0003400108 | AB26  |         |                   |      | AB Da 26 3/37      | 3,720              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 3,200              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 1,400              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 1,480              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 2,660              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB Da 3/37 281209  | 2,790              |           |               |           |          |             |

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## 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            |                    |           |               |           |          |             |
| TN0003400454 | AB13  |         |                   |      | AB Da 1/10 110613  | 3,130              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 1,250              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 1,110              |           |               |           |          |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,490              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,310              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,180              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 4,600              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 4,180              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 3,800              |           |               |           |          |             |
| 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    | 10,730             |           |               |           |          |             |
| TN0004201117 | CIL08 |         |                   |      | CIL DA 1/5 301208  | 7,160              |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 8,940              |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 5,370              |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 0,590              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,310              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,180              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 1,050              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 9,210              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 0,880              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 0,880              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 0,730              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,330              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,150              |           |               |           |          |             |
| TN0006560023 | STVDA |         |                   |      | SOTUVER Da 1/24    | 1,140              |           |               |           |          |             |
| TN0006560049 | STV00 |         |                   |      | STV Da 1/25 010700 | 1,050              |           |               |           |          |             |
| TN0006560064 | STV01 |         |                   |      | SOTUVER Da 3/34    | 2,140              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102  | 5,590              |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712 | 4,540              |           |               |           |          |             |
| TN0006560155 | STV13 |         |                   |      | SOTUV Da1/7 180713 | 1,760              |           |               |           |          |             |
| TN0006560189 | STV14 |         |                   |      | SOTUV DA3/41 10714 | 0,840              |           |               |           |          |             |
| TN0006560197 | STV15 |         |                   |      | STV DA 3/40 200715 | 0,800              |           |               |           |          |             |
| TN0006560221 | STV17 |         |                   |      | STV DA2/23 4122017 | 0,820              |           |               |           |          |             |
| TN0006560247 | STV20 |         |                   |      | SOTUV DA7/32 91020 | 1,540              |           |               |           |          |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 1,650              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,440              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 3,000              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,600              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,670              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,210              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,420              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTIJARI LS ROMPU  | 11,270             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 2,590              |           |               |           |          |             |
| TN0006650022 | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,140              |           |               |           |          |             |
| TN0006660021 | SPIL3 |         |                   |      | STPIL Da1/10 0703  | 2,450              |           |               |           |          |             |
| TN0006660039 | SPIL7 |         |                   |      | STPILDA0807 1/10   | 2,230              |           |               |           |          |             |
| TN0006660047 | SPIL8 |         |                   |      | STPIL Da1/25301208 | 0,860              |           |               |           |          |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,020              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,600              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,100              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,570              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,450              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,300              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,400              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515   | 0,500              |           |               |           |          |             |
| TN0006780027 | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,210              |           |               |           |          |             |

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## 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             |                    |           |               |           |          |             |
| 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)  | 0,810              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609  | 1,460              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610  | 0,530              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611  | 0,230              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812  | 0,210              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07  | 0,250              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015  | 0,610              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712  | 0,730              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714  | 1,050              |           |               |           |          |             |
| TN0007250020 | ADWDA |         |                   |      | ADWYA DA 1/10 2007  | 1,020              |           |               |           |          |             |
| TN0007250046 | ADW12 |         |                   |      | ADWYA Da 1/5 90812  | 1,690              |           |               |           |          |             |
| TN0007250053 | ADW14 |         |                   |      | ADWYA DA1/5 040814  | 1,410              |           |               |           |          |             |
| TN0007250061 | ADW15 |         |                   |      | ADWA DA1/12 311215  | 0,540              |           |               |           |          |             |
| TN0007250079 | ADW16 |         |                   |      | ADWYA DA1/8 071116  | 0,720              |           |               |           |          |             |
| TN0007250087 | ADW17 |         |                   |      | ADW DA 1/15 310717  | 0,360              |           |               |           |          |             |
| TN0007250095 | ADW18 |         |                   |      | ADW DA 1/22 310718  | 0,230              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006  | 0,610              |           |               |           |          |             |
| TN0007270044 | TPR09 |         |                   |      | TPR Da 1/8 200509   | 0,910              |           |               |           |          |             |
| TN0007270051 | TPR10 |         |                   |      | TPR Da 1/36 250510  | 0,200              |           |               |           |          |             |
| TN0007270069 | TPR11 |         |                   |      | TPR Da 5/37 150611  | 0,850              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612  | 0,290              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613  | 0,130              |           |               |           |          |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716   | 0,590              |           |               |           |          |             |
| TN0007290034 | SOP08 |         |                   |      | SOPATDa1/20 010708  | 0,070              |           |               |           |          |             |
| TN0007290059 | SOP13 |         |                   |      | SOPATDa1/10 140213  | 0,130              |           |               |           |          |             |
| TN0007290109 | SPS20 | 1,000   |                   |      | SOPAT NS j01012019  | 0,830              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712  | 2,690              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313  | 1,790              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817   | 0,480              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720  | 1,090              |           |               |           |          |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210   | 0,030              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719  | 0,880              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617  | 0,320              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213   | 0,180              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717  | 0,700              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919   | 4,040              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616  | 20,230             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYCL DA1/10 010719 | 3,310              | 2,810     | 2,810         | 2,810     | 2,810    |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814   | 2,850              |           |               |           |          |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914  | 0,950              |           |               |           |          |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615   | 3,170              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117  | 1,060              |           |               |           |          |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717  | 0,820              |           |               |           |          |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217  | 0,930              |           |               |           |          |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818  | 0,870              |           |               |           |          |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218  | 0,640              |           |               |           |          |             |

H : Réservation à la Hausse

B : Réservation à la Baisse

S : Suspendue

## 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 | 0,650              |           |               |           |          |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,300              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 0,530              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,290              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,500              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,050              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,110              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,470              |           |               |           |          |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,830              |           |               |           |          |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,430              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 0,600              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 4,340              |           |               |           |          |             |

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  | 7,900              |           |               |           |          | 7,900   |             |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD  | 2,000              | 2,000     | 2,000         | 2,000     | 2,000    | 2,000   |             |

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  | 0,890              |           |               |           |          |             |
| TN0007680051 | AMI20 |         |                   |      | AMI DA27/35 241120 | 1,540              |           |               |           |          |             |

H : Réservation à la Hausse

B : Réservation à la Baisse

S : Suspendue

## MARCHE DE BLOCS

| Code ISIN | Mnemo | Valeurs | Quantité | Cours | Volume |
|-----------|-------|---------|----------|-------|--------|
|           |       |         |          |       |        |
|           |       |         |          |       |        |
|           |       |         |          |       |        |

## COTATION SUR PANNEAUX

## COTE DE LA BOURSE : LIGNES SECONDAIRES

| N° Coupon | Parité | Date de Négociation |         | Valeurs                                               | Clôture<br>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                 |           |         |           |          |
| 45        | 1/20   | 15/02/1994          |         | BNA – Banque Nationale Agricole                       | 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                 |           |         |           |          |
| 63        | 1/6    | 01/09/1993          |         | UBCI – Union Bancaire pour le Commerce et l'Industrie | 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                 |           |         |           |          |
| 5         | 1/14   | 01/01/1996          |         | BH – BH BANK                                          | 1.000                 |           |         |           |          |

## MARCHE HORS-COTE : LES ENCHERES

[illegible]

DECISIONS ET AVIS DE LA BOURSE

Introduction d'emprunt au Marché Obligataire de la Cote de la Bourse

L’emprunt « **BH BANK Subordonné 2021-2** » sera négociable en Bourse à partir du 06/12/2021. Les principales caractéristiques de l’emprunt précité sont exposées dans le tableau ci après:

| Libellés de l’emprunt                    | Emetteur | Inter. chargé | Code ISIN    | Mnémo | Libellé            | Taux d’intérêt brut en % | Durée en années        | Valeur Faciale en Dinars | Mode d’Amortissement | Nombre d’obligations | Montant Souscrit en MD | Date de jouissance | 1 <sup>ère</sup> Échéance | Dernière Echéance |
|------------------------------------------|----------|---------------|--------------|-------|--------------------|--------------------------|------------------------|--------------------------|----------------------|----------------------|------------------------|--------------------|---------------------------|-------------------|
| BH BANK Subordonné 2021-2 CAT A Variable | BH BANK  | BH INVEST     | TNSH8NXC1WC4 | BS21A | BHSA1026T+2.55P5-1 | TMM+2,55%                | 5 ans dont 1 franchise | 100                      | AP                   | 71 010               | 7,101                  | 19/10/2021         | 19/10/2022                | 19/10/2026        |
| BH BANK Subordonné 2021-2 CAT B Variable | BH BANK  | BH INVEST     | TNIHWO49ARG5 | BS21B | BHSB1026T+2.7%INF5 | TMM+2,70%                | 5 ans                  | 100                      | IN FINE              | 22 000               | 2,200                  | 19/10/2021         | 19/10/2022                | 19/10/2026        |
| BH BANK Subordonné 2021-2 CAT C Fixe     | BH BANK  | BH INVEST     | TN0PID0RGAE6 | BS21C | BH SC1028 9.1%P7-2 | 9,10%                    | 7 ans dont 2 franchise | 100                      | AP                   | 466 990              | 46,699                 | 19/10/2021         | 19/10/2022                | 19/10/2028        |
| BH BANK Subordonné 2021-2 CAT D Variable | BH BANK  | BH INVEST     | TNA4HARL4UU5 | BS21D | BHSD1028T+2.9%P7-2 | TMM+2,90%                | 7 ans dont 2 franchise | 100                      | AP                   | 140 000              | 14,000                 | 19/10/2021         | 19/10/2022                | 19/10/2028        |

**NB :** Les modalités pratiques relatives à la cotation et au calcul des coupons courus des emprunts obligataires sont publiées sur le site internet de la Bourse sous la rubrique avis et décisions de la Bourse.