

# BULLETIN OFFICIEL

## Publication quotidienne

N° 7 883

Mardi 26 juillet 2022

|                                                                                 |                 |
|---------------------------------------------------------------------------------|-----------------|
| <b>TUNINDEX</b>                                                                 | <b>7 694,17</b> |
| (Indice pondéré par les capitalisations flottantes<br>Base 1 000 le 31/12/1997) |                 |
| Variation du Jour                                                               | 0,33%           |
| Variation sur l'Année                                                           | 9,20%           |
| <b>TUNINDEX20</b>                                                               | <b>3 392,73</b> |
| (Base 1 000 le 31/12/2006)                                                      |                 |
| Variation du Jour                                                               | 0,41%           |
| Variation sur l'Année                                                           | 11,53%          |

### 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                 | 5 190,37       | 0,56%     | 19,98%   |
| 8300     | Indice des Banques                              | 4 842,66       | 0,69%     | 22,49%   |
| 8500     | Indice des Assurances                           | 12 196,99      | -0,50%    | -2,17%   |
| 8700     | Indice des Services Financiers                  | 6 339,19       | -0,52%    | 9,40%    |
| 5000     | Indice des Services aux Consommateurs           | 2 826,82       | 0,00%     | 3,12%    |
| 5300     | Indice de Distribution                          | 4 453,63       | 0,00%     | 3,12%    |
| 3000     | Indice des Biens de Consommation                | 8 073,09       | 0,13%     | -8,91%   |
| 3500     | Indice Agro-alimentaire et Boissons             | 10 302,31      | -0,40%    | -10,22%  |
| 3700     | Indice Produits Ménagers et de Soin Personnel   | 2 328,86       | 1,75%     | -3,92%   |
| 2000     | Indice des Industries                           | 1 427,22       | -0,37%    | 8,05%    |
| 2300     | Indice de Bâtiment et Matériaux de Construction | 648,97         | 0,42%     | 13,63%   |
| 1000     | Indice Matériaux de Base                        | 3 870,09       | 0,72%     | 9,19%    |

\* 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

| Compartiment 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             | 24/05/2022 | SFBT               | Groupe 11 - Continu | 15,800             | 15,800    | 15,700        | 16,000    | 15,700   | 15,700  |             |
| TN0001600154   | TJARI | 5,000   | 3,150             | 19/04/2022 | ATTIJARI BANK      | Groupe 11 - Continu | 35,990             | 35,700    | 35,990        | 36,000    | 35,500   | 35,990  |             |
| TN0001800457   | BIAT  | 5,000   | 5,200             | 09/05/2022 | BIAT               | Groupe 11 - Continu | 71,900             | 72,000    | 73,900        | 73,980    | 72,000   | 73,900  |             |
| TN0001900604   | BH    | 5,000   | 0,950             | 10/05/2022 | BH BANK            | Groupe 11 - Continu | 12,150             | 12,000    | 12,000        | 12,000    | 12,000   | 12,000  |             |
| TN0002200053   | BT    | 1,000   | 0,280             | 10/05/2022 | BT                 | Groupe 11 - Continu | 4,970              | 4,970     | 4,970         | 4,970     | 4,950    | 4,970   |             |
| TN0002600955   | STB   | 5,000   | 0,450             | 28/06/2010 | STB                | Groupe 11 - Continu | 3,890              | 3,890     | 3,900         | 3,900     | 3,800    | 3,900   |             |
| TN0003100609   | BNA   | 5,000   | 0,800             | 23/05/2022 | BNA                | Groupe 11 - Continu | 8,400              | 8,300     | 8,330         | 8,600     | 8,300    | 8,330   |             |
| TN0003400058   | AB    | 5,000   | 1,450             | 16/05/2022 | AMEN BANK          | Groupe 11 - Continu | 23,980             | 23,980    | 23,900        | 23,980    | 23,900   | 23,900  |             |
| TN0003600350   | ATB   | 1,000   | 0,070             | 09/05/2019 | ATB                | Groupe 11 - Continu | 2,330              | 2,330     | 2,330         | 2,330     | 2,300    | 2,330   |             |
| TN0003900107   | UIB   | 5,000   | 0,700             | 30/05/2022 | UIB                | Groupe 11 - Continu | 17,290             | 17,400    | 17,290        | 17,440    | 17,290   | 17,290  |             |
| TN0005700018   | PGH   | 1,000   | 0,300             | 28/06/2022 | POULINA GP HOLDING | Groupe 11 - Continu | 9,000              | 9,000     | 9,000         | 9,000     | 9,000    | 9,000   |             |
| TN0006560015   | SOTUV | 1,000   | 0,400             | 22/07/2022 | SOTUVER            | Groupe 11 - Continu | 9,500              | 9,580     | 9,460         | 9,600     | 9,460    | 9,460   |             |
| TN0007270010   | TPR   | 1,000   | 0,300             | 07/07/2021 | TPR                | Groupe 11 - Continu | 4,450              | 4,440     | 4,470         | 4,480     | 4,440    | 4,470   |             |
| TN0007300015   | ARTES | 1,000   | 0,800             | 06/07/2022 | ARTES              | Groupe 11 - Continu | 5,840              | 5,790     | 5,950         | 5,950     | 5,790    | 5,950   |             |
| TN0007400013   | CC    | 1,000   |                   |            | CARTHAGE CEMENT    | Groupe 11 - Continu | 1,680              | 1,680     | 1,690         | 1,730     | 1,680    | 1,690   |             |
| TN0007530017   | OTH   | 1,000   | 0,230             | 10/06/2022 | ONE TECH HOLDING   | Groupe 11 - Continu | 8,000              | 8,000     | 7,840         | 8,000     | 7,840    | 7,840   |             |
| TN0007550015   | CITY  | 1,000   | 1,250             | 20/07/2022 | CITY CARS          | Groupe 11 - Continu | 10,000             | 10,000    | 9,870         | 10,000    | 9,870    | 9,870   |             |
| TN0007570013   | ECYCL | 1,000   | 1,670             | 21/07/2022 | EURO-CYCLES        | Groupe 11 - Continu | 33,700             | 33,500    | 34,000        | 34,000    | 33,200   | 34,000  |             |
| TN0007610017   | SAH   | 1,000   | 0,205             | 26/07/2022 | SAH                | Groupe 11 - Continu | 9,640              | 9,830     | 9,850         | 9,850     | 9,700    | 9,850   |             |
| TN0007670011   | DH    | 10,000  | 0,370             | 15/07/2022 | DELICE HOLDING     | Groupe 11 - Continu | 15,100             | 15,200    | 15,220        | 15,220    | 15,200   | 15,220  |             |
| TN0007720014   | UMED  | 1,000   | 0,406             | 06/07/2022 | UNIMED             | Groupe 11 - Continu | 7,190              | 7,200     | 7,200         | 7,200     | 7,130    | 7,200   |             |
| TN0007830011   | ASSMA | 10,000  | 2,210             | 01/06/2022 | ASSUR MAGHREBIA    | Groupe 11 - Continu | 56,000             | 56,000    | 55,000        | 56,000    | 55,000   | 55,000  |             |
| TN0001400704   | SPDIT | 1,000   | 0,600             | 28/04/2022 | SPDIT - SICAF      | Groupe 12 - Fixing  | 7,900              | 7,900     | 7,900         | 7,900     | 7,900    | 7,900   |             |
| TN0002400505   | UBCI  | 5,000   | 0,750             | 06/05/2022 | UBCI               | Groupe 12 - Fixing  | 21,100             |           |               |           |          | 21,100  |             |
| TN0003000452   | AST   | 5,000   | 2,800             | 28/06/2022 | ASTREE             | Groupe 12 - Fixing  | 54,600             |           |               |           |          | 54,600  |             |
| TN0006060016   | STAR  | 10,000  | 3,650             | 01/06/2022 | STAR               | Groupe 12 - Fixing  | 120,000            |           |               |           |          | 120,000 |             |
| TN0007200017   | WIFAK | 5,000   | 0,650             | 31/07/2015 | WIFACK INT BANK    | Groupe 12 - Fixing  | 6,940              |           |               |           |          | 6,940   |             |
| TN0007410012   | NAKL  | 1,000   | 0,650             | 30/06/2022 | ENNAKL AUTOMOBILES | Groupe 12 - Fixing  | 11,440             | 11,500    | 11,500        | 11,500    | 11,500   | 11,500  |             |

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S : Suspendue

| Compartiment 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 | 4,800              | 4,840     | 4,850         | 4,850     | 4,840    | 4,850   |             |
| TN0003200755   | ICF   | 10,000  | 3,700             | 28/06/2022 | ICF                | Groupe 11 - Continu | 80,080             | 79,720    | 80,000        | 80,000    | 79,720   | 80,000  |             |
| TN0004700100   | ATL   | 1,000   | 0,200             | 28/04/2022 | ATL                | Groupe 11 - Continu | 2,130              | 2,130     | 2,100         | 2,160     | 2,100    | 2,100   |             |
| TN0006530018   | SOTET | 5,000   | 0,100             | 14/10/2021 | SOTETEL            | Groupe 11 - Continu | 2,820              | 2,830     | 2,830         | 2,830     | 2,800    | 2,830   |             |
| TN0006580013   | MGR   | 1,000   | 0,395             | 26/07/2022 | SOTUMAG            | Groupe 11 - Continu | 5,350              | 5,450     | 5,500         | 5,550     | 5,450    | 5,500   |             |
| TN0006590012   | SIAME | 1,000   | 0,120             | 15/07/2021 | SIAME              | Groupe 11 - Continu | 3,860              | 3,840     | 3,870         | 3,870     | 3,840    | 3,870   |             |
| TN0006610018   | TJL   | 10,000  | 1,200             | 24/05/2022 | ATTIJARI LEASING   | Groupe 11 - Continu | 13,780             |           |               |           |          | 13,780  |             |
| TN0006660013   | STPIL | 5,000   | 1,100             | 15/07/2022 | SOTRAPIL           | Groupe 11 - Continu | 12,250             | 12,200    | 12,200        | 12,500    | 12,200   | 12,200  |             |
| TN0006780019   | SOMOC | 1,000   | 0,075             | 05/09/2018 | SOMOCER            | Groupe 11 - Continu | 0,850              | 0,860     | 0,840         | 0,870     | 0,820    | 0,840   |             |
| TN0007140015   | ASSAD | 1,000   | 0,250             | 22/07/2020 | ASSAD              | Groupe 11 - Continu | 1,100              | 1,080     | 1,100         | 1,100     | 1,080    | 1,100   |             |
| TN0007250012   | ADWYA | 1,000   | 0,080             | 07/07/2022 | ADWYA              | Groupe 11 - Continu | 5,650              | 5,650     | 5,680         | 5,680     | 5,650    | 5,680   |             |
| TN0007290018   | SOPAT | 1       | 0,050             | 10/09/2012 | SOPAT              | Groupe 11 - Continu | 1,400              |           |               |           |          | 1,400   |             |
| TN0007440019   | TLNET | 1,000   | 0,500             | 24/05/2022 | TELNET HOLDING     | Groupe 11 - Continu | 7,550              | 7,400     | 7,440         | 7,450     | 7,380    | 7,440   |             |
| TN0007510019   | LNDOR | 1,000   | 0,320             | 15/07/2022 | LAND OR            | Groupe 11 - Continu | 7,800              | 7,800     | 7,650         | 7,800     | 7,650    | 7,650   |             |
| TN0007540016   | NBL   | 1,000   | 0,360             | 23/08/2021 | NEW BODY LINE      | Groupe 11 - Continu | 5,250              | 5,350     | 5,350         | 5,350     | 5,200    | 5,350   |             |
| TN0007620016   | MPBS  | 2,000   | 0,200             | 30/06/2022 | MPBS               | Groupe 11 - Continu | 4,750              | 4,740     | 4,740         | 4,740     | 4,740    | 4,740   |             |
| TN0007630015   | STPAP | 1,090   | 0,470             | 24/06/2022 | SOTIPAPIER         | Groupe 11 - Continu | 6,500              | 6,510     | 6,600         | 6,700     | 6,510    | 6,600   |             |
| TN0007740012   | SAM   | 1,000   | 0,230             | 30/07/2021 | ATELIER MEUBLE INT | Groupe 11 - Continu | 2,990              | 2,990     | 3,030         | 3,030     | 2,990    | 3,030   |             |
| TNQQPXR0DTH8   | SMART | 5,000   | 2,250             | 07/06/2022 | SMART TUNISIE      | Groupe 11 - Continu | 22,610             | 22,010    | 22,610        | 22,700    | 22,010   | 22,610  |             |
| TNNGTFLC2986   | STA   | 10,000  | 2,000             | 09/06/2022 | STA                | Groupe 11 - Continu | 19,990             | 19,990    | 19,900        | 19,990    | 19,510   | 19,900  |             |
| TN0001300557   | BTE   | 20,000  | 1,800             | 04/09/2014 | BTE (ADP)          | Groupe 12 - Fixing  | 6,200              | 6,200     | 6,200         | 6,200     | 6,200    | 6,200   |             |
| TN0002100907   | TLS   | 5,000   | 0,500             | 11/05/2022 | TUNISIE LEASING F  | Groupe 12 - Fixing  | 9,500              | 9,200     | 9,200         | 9,200     | 9,200    | 9,200   |             |
| TN0002300358   | AL    | 25,000  | 5,500             | 18/07/2022 | AIR LIQUIDE TSIE   | Groupe 12 - Fixing  | 89,700             | 89,990    | 89,990        | 89,990    | 89,990   | 89,990  |             |
| TN0002500650   | PLTU  | 10,000  | 3,900             | 07/06/2022 | PLAC. TSIE-SICAF   | Groupe 12 - Fixing  | 42,110             |           |               |           |          | 42,110  |             |
| TN0004000055   | SIMPA | 5,000   | 1,250             | 02/07/2018 | SIMPAR             | Groupe 12 - Fixing  | 34,400             |           |               |           |          | 34,400  |             |
| TN0004100202   | TINV  | 1,000   | 1,500             | 23/07/2021 | TUNINVEST-SICAR    | Groupe 12 - Fixing  | 7,500              | 7,800     | 7,800         | 7,800     | 7,800    | 7,800   |             |
| TN0004200853   | CIL   | 5,000   | 1,900             | 21/04/2022 | CIL                | Groupe 12 - Fixing  | 18,000             |           |               |           |          | 18,000  |             |
| TN0006440010   | MAG   | 1,000   | 0,400             | 28/08/2019 | MAGASIN GENERAL    | Groupe 12 - Fixing  | 13,000             | 12,420    | 12,420        | 12,420    | 12,420   | 12,420  |             |
| TN0006550016   | BHASS | 5,000   | 1,100             | 07/04/2022 | BH ASSURANCE       | Groupe 12 - Fixing  | 48,500             |           |               |           |          | 48,500  |             |
| TN0006720049   | BHL   | 5,000   | 0,250             | 03/05/2018 | BH LEASING         | Groupe 12 - Fixing  | 1,460              |           |               |           |          | 1,460   |             |
| TN0007180011   | SITS  | 1,000   | 0,100             | 04/08/2016 | SITS               | Groupe 12 - Fixing  | 1,900              | 1,900     | 1,900         | 1,900     | 1,900    | 1,900   |             |
| TN0007210016   | SOKNA | 1,000   | 0,035             | 29/07/2020 | ESSOUKNA           | Groupe 12 - Fixing  | 2,300              | 2,300     | 2,300         | 2,300     | 2,300    | 2,300   |             |
| TN0007310139   | HL    | 5,000   | 0,200             | 26/05/2022 | HANNIBAL LEASE     | Groupe 12 - Fixing  | 4,250              | 4,300     | 4,250         | 4,300     | 4,250    | 4,250   |             |
| TN0007350010   | SCB   | 1,000   | 0,100             | 16/07/2012 | CIMENTS DE BIZERTE | Groupe 12 - Fixing  | 1,600              | 1,590     | 1,590         | 1,590     | 1,590    | 1,590   |             |
| TN0007380017   | TRE   | 5,000   | 0,350             | 16/06/2022 | TUNIS RE           | Groupe 12 - Fixing  | 6,750              |           |               |           |          | 6,750   |             |
| TN0007500010   | AETEC | 1       |                   |            | AETECH             | Groupe 12 - Fixing  | 0,920              | 0,940     | 0,940         | 0,940     | 0,940    | 0,940   |             |
| TN0007580012   | BL    | 1,000   | 0,116             | 22/07/2022 | BEST LEASE         | Groupe 12 - Fixing  | 2,070              |           |               |           |          | 2,070   |             |
| TN0007600018   | SOTEM | 1,000   | 0,040             | 30/09/2016 | SOTEMAIL           | Groupe 12 - Fixing  | 2,500              |           |               |           |          | 2,610   | H           |
| TN0007640014   | CREAL | 1,000   | 0,170             | 24/06/2021 | CEREALIS           | Groupe 12 - Fixing  | 12,490             |           |               |           |          | 12,490  |             |
| TN0007700016   | PLAST | 1       | 0,020             | 28/09/2021 | OFFICEPLAST        | Groupe 12 - Fixing  | 1,440              | 1,460     | 1,460         | 1,460     | 1,460    | 1,460   |             |
| TN0007730013   | SMD   | 1,109   | 0,060             | 05/09/2018 | SANIMED            | Groupe 12 - Fixing  | 2,180              |           |               |           |          | 2,180   |             |

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| Compartiment 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 | 0,500              | 0,500     | 0,500         | 0,500     | 0,500    | 0,500   |             |
| TN0001500859   | AMS   | 5       | 0,500             | 01/09/1996 | AMS                | Groupe 99 - Fixing | 1,100              |           |               |           |          | 1,140   | H           |
| TN0003800703   | ALKIM | 10,000  | 5,000             | 10/08/2015 | ALKIMIA            | Groupe 99 - Fixing | 32,380             |           |               |           |          | 32,380  |             |
| TN0005030010   | STIP  | 3       | 1,000             | 15/05/2002 | STIP               | Groupe 99 - Fixing | 3,450              | 3,300     | 3,300         | 3,300     | 3,300    | 3,300   |             |
| TN0006650014   | LSTR  | 2       | 0,500             | 15/07/2010 | ELECTROSTAR        | Groupe 99 - Fixing | 0,780              |           |               |           |          | 0,780   |             |
| TN0006670012   | SIPHA | 5       | 0,200             | 18/07/2011 | SIPHAT             | Groupe 99 - Fixing | 3,590              |           |               |           |          | 3,590   |             |
| TN0007130016   | GIF   | 1       | 0,045             | 15/07/2015 | GIF-FILTER         | Groupe 99 - Fixing | 0,560              |           |               |           |          | 0,580   | H           |
| TN0007340011   | SERVI | 1       |                   |            | SERVICOM           | Groupe 99 - Fixing | 0,970              | 1,000     | 1,000         | 1,000     | 1,000    | 1,000   |             |
| TN0007590011   | CELL  | 1       | 0,224             | 15/08/2017 | CELLCOM            | Groupe 99 - Fixing | 3,700              |           |               |           |          | 3,700   |             |
| TN0007650013   | TGH   | 1       | 0,025             | 03/08/2016 | TAWASOL GP HOLDING | Groupe 99 - Fixing | 0,660              | 0,680     | 0,680         | 0,680     | 0,680    | 0,680   |             |
| TN0007660012   | MIP   | 1       |                   |            | MAGHREB INTERN PUB | Groupe 99 - Fixing | 0,250              |           |               |           |          | 0,250   |             |
| TN0007690019   | UADH  | 1       | 0,150             | 28/12/2018 | UADH               | Groupe 99 - Fixing | 0,530              | 0,510     | 0,510         | 0,510     | 0,510    | 0,510   |             |

H : Réservation à la Hausse

B : Réservation à la Baisse

S : Suspendue

COTE DE LA BOURSE : MARCHÉ OBLIGATAIRE

| LES BONS DE TRESOR ASSIMILABLES - B T A |       |                      |                   |                     |                         |                |                    |                |               |              |                  |             |
|-----------------------------------------|-------|----------------------|-------------------|---------------------|-------------------------|----------------|--------------------|----------------|---------------|--------------|------------------|-------------|
| Code ISIN                               | Mnemo | Groupe 21 - CONTINUJ | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Coursus | Réservation |
|                                         |       | Valeurs              |                   |                     |                         |                |                    |                |               |              |                  |             |
| 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        | 11/04/2022          | 97,710                  |                |                    |                |               | 97,710       |                  |             |
| TN0008000572                            | B0423 | BTA 6% Avril 2023    | 13/04/2023        | 13/04/2022          | 98,380                  |                |                    |                |               | 98,380       |                  |             |
| TN0008000580                            | 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        | 12/01/2022          | 89,760                  |                |                    |                |               | 89,760       |                  |             |
| TN0008000606                            | B0428 | BTA6.7% Avril 2028   | 13/04/2028        | 13/04/2022          | 93,100                  |                |                    |                |               | 93,100       |                  |             |
| TN0008000622                            | B0326 | BTA 6.3% Mars 2026   | 11/03/2026        | 11/03/2022          | 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        | 15/06/2022          | 91,720                  |                |                    |                |               | 91,720       |                  |             |
| TN0008000655                            | B0327 | BTA 6,6% Mars 2027   | 29/03/2027        | 29/03/2022          | 93,950                  |                |                    |                |               | 93,950       |                  |             |
| TN0008000663                            | B0732 | BTA 7,5% Juil 2032   | 15/07/2032        | 15/07/2022          | 97,000                  |                |                    |                |               | 97,000       |                  |             |
| TN0008000697                            | B0728 | BTA 7% Juil 2028     | 10/07/2028        | 11/07/2022          | 90,950                  |                |                    |                |               | 90,950       |                  |             |
| TN0008000705                            | B0625 | BTA 6,5% Juin 2025   | 11/06/2025        | 13/06/2022          | 95,250                  |                |                    |                |               | 95,250       |                  |             |
| 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        | 11/02/2022          | 92,900                  |                |                    |                |               | 92,900       |                  |             |
| TN0008000739                            | B0230 | BTA 7,4% Fev 2030    | 14/02/2030        | 14/02/2022          | 97,000                  |                |                    |                |               | 97,000       |                  |             |
| TN0008000747                            | B0527 | BTA 7,2% Mai 2027    | 13/05/2027        | 13/05/2022          | 92,070                  |                |                    |                |               | 92,070       |                  |             |
| 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        | 26/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0008000804                            | B0333 | BTA 8% Mars 2033     | 10/03/2033        | 10/03/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0008000812                            | B1228 | BTA 7,5% Dec 2028    | 13/12/2028        | 13/12/2021          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNZGSIA6XT2                             | B1123 | BTA 7% Nov 2023      | 24/11/2023        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNOXRGYG8RL8                            | B1125 | BTA 8% Nov 2025      | 24/11/2025        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| EMPRUNT NATIONAL                        |       |                      |                   |                     |                         |                |                    |                |               |              |                  |             |
| Code ISIN                               | Mnemo | Groupe 21 - CONTINUJ | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Coursus | Réservation |
|                                         |       | Valeurs              |                   |                     |                         |                |                    |                |               |              |                  |             |
| TN0008000515                            | NC24  | E NAT 6.35% 2014 C   | 20/06/2024        | 20/06/2022          | 69,300                  |                |                    |                |               | 69,300       |                  |             |
| TN0008000549                            | NC24H | E NAT HASSN 2014 C   | 20/06/2024        | 20/06/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0008000820                            | NA26  | ENAT2021 8,70%A PP   | 01/07/2026        | 01/07/2022          | 99,260                  |                |                    |                |               | 99,260       |                  |             |
| TN0008000838                            | NB26  | E NAT 2021 8,80% B   | 01/07/2026        | 01/07/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0008000846                            | NC28  | E NAT 2021 8,90% C   | 01/07/2028        | 01/07/2022          | 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        |                     | 95,000                  |                |                    |                |               | 95,000       |                  |             |
| TN0008000895                            | NB226 | ENAT2 2021 8,80% B   | 26/08/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0008000903                            | NC228 | ENAT2 2021 8,90% C   | 26/08/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNZBXQU5RZ91                            | NA3F6 | ENAT32021 8,70%APP   | 17/11/2026        |                     | 93,020                  |                |                    |                |               | 93,020       |                  |             |
| TNSUXW7EBUQ0                            | NA3V6 | ENT32021T+2,45%AAPP  | 17/11/2026        |                     | 94,500                  |                |                    |                |               | 94,500       |                  |             |
| TNYZ06UGUZ33                            | NB3F6 | ENAT3 2021 8,80% B   | 17/11/2026        |                     | 94,000                  |                |                    |                |               | 94,000       |                  |             |
| TN5QHXZ8T348                            | NB3V6 | ENAT32021 T+2,55%B   | 17/11/2026        |                     | 96,000                  |                |                    |                |               | 96,000       |                  |             |
| TN3QL5M1QLW6                            | NC3F8 | ENAT3 2021 8,90% C   | 17/11/2028        |                     | 94,000                  |                |                    |                |               | 94,000       |                  |             |
| TNJP2LP1CVE1                            | NC3V8 | ENAT32021 T+2,65%C   | 17/11/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNE5I87AYZT5                            | NH436 | ENAT3 HASSAN21 APP   | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNVSDML2VYJ5                            | NH836 | ENAT3 HASSAN2021 B   | 17/11/2026        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNJQ3VIAM1R9                            | NHC38 | ENAT3 HASSAN2021 C   | 17/11/2028        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNPSL0PEJVO7                            | NAF27 | ENAT1 2022 A 8,80%   | 18/03/2027        |                     | 95,000                  |                |                    |                |               | 95,000       |                  |             |
| TNLEGO8CKWX3                            | NAV27 | ENAT1 2022A T+2,4%   | 18/03/2027        |                     | 96,000                  |                |                    |                |               | 96,000       |                  |             |
| TNHGZVXQ3BG0                            | NBF29 | ENAT1 2022 B 8,90%   | 18/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0OU20VQYS5                            | NBV29 | ENAT1 2022B T+2,5%   | 18/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNSXXZZ454U2                            | NCF32 | ENAT1 2022 C 9,10%   | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNQHM7RIBR5                             | NCV32 | ENAT1 2022CT+2,65%   | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNCDR74CL701                            | NH427 | ENAT1 HASSAN2022 A   | 18/03/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNBHB9XIP394                            | NHB29 | ENAT1 HASSAN2022 B   | 18/03/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNW11CN5M5T4                            | NHC32 | ENAT1 HASSAN2022 C   | 18/03/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNJ1M1ZAWYG5                            | NA2F7 | ENAT22022 9,25%AAPP  | 15/06/2027        |                     | 95,110                  | 95,110         | 95,110             | 95,110         | 95,110        | 95,110       | 0,112            |             |
| TNQCK0BP25A4                            | NA2V7 | ENT2 22 T+2,15%AAPP  | 15/06/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNQVHB5W2ZK2                            | NB2F9 | ENAT2 2022 9,35% B   | 15/06/2029        |                     | 94,650                  |                |                    |                |               | 94,650       |                  |             |
| TNFOOWIRG8H7                            | NB2V9 | ENAT22022 T+2,2% B   | 15/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNI9EO2MTU05                            | NC2F2 | ENAT2 2022 9,60% C   | 15/06/2032        |                     | 94,500                  |                |                    |                |               | 94,500       |                  |             |
| TN11TIB0EPV4                            | NC2V2 | ENAT2 2022T+2,40%C   | 15/06/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNM46OWVRP06                            | NH2A7 | ENAT2 HASSAN22 APP   | 15/06/2027        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TNU9AUB15T16                            | NH2B9 | ENAT2 HASSAN2022 B   | 15/06/2029        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN714WHHWNW4                            | NH2C2 | ENAT2 HASSAN2022 C   | 15/06/2032        |                     | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| LES EMPRUNTS                            |       |                      |                   |                     |                         |                |                    |                |               |              |                  |             |
| Code ISIN                               | Mnemo | Groupe 21 - CONTINUJ | Derniere échéance | Échéance précédente | Cours de Référence en % | Ouverture en % | Dernier Cours en % | Plus Haut en % | Plus Bas en % | Clôture en % | Interêts Coursus | Réservation |
|                                         |       | Valeurs              |                   |                     |                         |                |                    |                |               |              |                  |             |
| TN0001300607                            | BE10B | BTE0930 5.85%A P20   | 17/09/2030        | 17/09/2021          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001300623                            | BE11F | BTE0232 6.25%A P20   | 09/02/2032        | 09/02/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001300656                            | BE6BF | BTEB0124 7.55%P7-2   | 25/01/2024        | 25/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001300664                            | BE9AF | BTE A0125 11% AP5    | 10/01/2025        | 10/01/2022          | 101,500                 |                |                    |                |               | 101,500      |                  |             |
| TN0001300672                            | BE9AV | BTEA0125 T+2.75%P5   | 10/01/2025        | 10/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001300680                            | BE9BF | BTEB0127 11.5%P7-2   | 10/01/2027        | 10/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001300698                            | BE9BV | BTEB0127T+3.25P7-2   | 10/01/2027        | 10/01/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001600444                            | J55BF | JBS1022 7.5% P7-2    | 30/10/2022        | 30/10/2021          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001600451                            | J55BV | JBS1022T+2.1% P7-2   | 30/10/2022        | 30/10/2021          | 100,000                 |                |                    |                |               | 100,000      |                  |             |
| TN0001600493                            | J57BF | TJARISB05247.5P7-2   | 31/05/2024        | 31/05/2022          | 100,000                 |                |                    |                |               | 100,000      |                  |             |

LES EMPRUNTS

| Code ISIN     | Mnemo | 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 Cours | Réservation |
|---------------|-------|---------------------|----------------------|------------------------|-------------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|               |       | Valeurs             |                      |                        |                               |                   |                       |                   |                  |                 |                |             |
| TN0001900836  | BH9A  | BH1224 T+0.8%P15-2  | 31/12/2024           | 31/12/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001900844  | BH9B  | BH1224 5.3%P15-2    | 31/12/2024           | 31/12/2021             | 95,000                        |                   |                       |                   |                  | 95,000          |                |             |
| TN0001900950  | BS6BF | BHSB0523 7.5%AP7-2  | 06/05/2023           | 06/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901024  | BS8AF | BHS A0423 7.7% AP5  | 20/04/2023           | 20/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901032  | BS8AV | BHS A0423 T+2% AP5  | 20/04/2023           | 20/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901040  | BS8BF | BHSB0425 7.85%P7-2  | 20/04/2025           | 20/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901057  | BS8BV | BHSB0425T+2.1%P7-2  | 20/04/2025           | 20/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901065  | BS8CF | BHS C0425 8% INF 7  | 20/04/2025           | 20/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901073  | BS9AF | BH SA0324 10% AP5   | 26/03/2024           | 26/03/2022             | 104,500                       |                   |                       |                   |                  | 104,500         |                |             |
| TN0001901081  | BS9AV | BH SA0324 T+2.1AP5  | 26/03/2024           | 26/03/2022             | 102,000                       |                   |                       |                   |                  | 102,000         |                |             |
| TN0001901099  | BS9BF | BHSB0324 10.2%INF5  | 26/03/2024           | 26/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901107  | BS9BV | BHSB0324T+2.3%INF5  | 26/03/2024           | 26/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901115  | BS9CF | BH SC0326 10.3P7-2  | 26/03/2026           | 26/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0001901123  | BS9CV | BH SC0326T+2.6P7-2  | 26/03/2026           | 26/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNSH8NXC1WC4  | BS21A | BHSA1026T+2.55P5-1  | 19/10/2026           |                        | 99,300                        |                   |                       |                   |                  | 99,300          |                |             |
| TNIHWO49ARG5  | BS21B | BHSB1026T+2.7%INF5  | 19/10/2026           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0PIDORGAE6  | BS21C | BH SC1028 9.1%P7-2  | 19/10/2028           |                        | 99,000                        |                   |                       |                   |                  | 99,000          |                |             |
| TNA4HARL4UU5  | BS21D | BHSD1028T+2.9%P7-2  | 19/10/2028           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002101897  | T52BF | TLB0323 7.75% P7-2  | 04/03/2023           | 04/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002101913  | T61BF | TLB0423 7.75% P7-2  | 05/04/2023           | 05/04/2022             | 99,600                        |                   |                       |                   |                  | 99,600          |                |             |
| TN0002101939  | T16SB | TLSB0324 7.85%P7-2  | 01/03/2024           | 01/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002101962  | T17BF | TLS B0624 7.8%P7-2  | 07/06/2024           | 07/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002101970  | T72AF | TLS A0223 7.95%AP5  | 08/02/2023           | 08/02/2022             | 99,320                        |                   |                       |                   |                  | 99,320          |                |             |
| TN0002101988  | T72BF | TL SB0225 8.20%P7-2 | 08/02/2025           | 08/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002101996  | T81AF | TL A 0523 7.95%AP5  | 07/05/2023           | 07/05/2022             | 99,340                        |                   |                       |                   |                  | 99,340          |                |             |
| TN0002102002  | T81AV | TL A0523 T+2.3%AP5  | 07/05/2023           | 07/05/2022             | 99,320                        |                   |                       |                   |                  | 99,320          |                |             |
| TN0002102010  | T81BF | TL B0525 8.2% P7-2  | 07/05/2025           | 07/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102069  | T8SAF | TLFSA 0124 10.6%P5  | 17/01/2024           | 17/01/2022             | 99,400                        |                   |                       |                   |                  | 99,400          |                |             |
| TN0002102077  | T8SAV | TLFSA 0124T+2.7%P5  | 17/01/2024           | 17/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102085  | T8SBF | TLFSB 0126 11%P7-2  | 17/01/2026           | 17/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102093  | T8SBV | TLFSB 0126T+3%P7-2  | 17/01/2026           | 17/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102101  | T91AF | TL A 0624 11.4%AP5  | 28/06/2024           | 28/06/2022             | 100,080                       |                   |                       |                   |                  | 100,080         |                |             |
| TN0002102119  | T91AV | TL A0624 T+2.7%AP5  | 28/06/2024           | 28/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102127  | T91BF | TL B0626 11.7%P7-2  | 28/06/2026           | 28/06/2022             | 102,630                       |                   |                       |                   |                  | 102,630         |                |             |
| TN0002102135  | T201F | TLS 0525 11.6% AP5  | 28/05/2025           | 28/05/2022             | 106,000                       |                   |                       |                   |                  | 106,000         |                |             |
| TN0002102143  | T20SF | TLS S0126 10,25%P5  | 29/01/2026           | 29/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002102150  | T211A | TLFA0426 9.70%AP5   | 15/04/2026           | 15/04/2022             | 100,920                       |                   |                       |                   |                  | 100,920         |                |             |
| TNZSBU7F6WY7  | T21SA | TLF SA1026 9.8%AP5  | 28/10/2026           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNYJL6N2AEP6  | TL22F | TLF 0427 9.6% AP5   | 08/04/2027           |                        | 100,440                       |                   |                       |                   |                  | 100,440         |                |             |
| TNKU48FZVRH1  | TL22V | TLF0427 T+2.75%AP5  | 08/04/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002600997  | STB8B | STB0524 T+1.5%AP16  | 15/05/2024           | 15/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601003  | STB8C | STB0528T+1.75%AP20  | 15/05/2028           | 15/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601011  | STB8D | STB0533 T+2.0%AP25  | 15/05/2033           | 15/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601029  | STB82 | STB0225 6.5%AP16    | 18/02/2025           | 18/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601045  | SB10B | STB0325 5.30%P15    | 23/03/2025           | 23/03/2022             | 94,500                        |                   |                       |                   |                  | 94,500          |                |             |
| 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  | SB91D | STBSD1126 11.5%IF7  | 29/11/2026           | 29/11/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601193  | SB91E | STBSE1124 11.5%CU5  | 29/11/2024           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601201  | S20AF | STB SA0425 10.5%P5  | 16/04/2025           | 16/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0002601219  | S20CF | STB SC0427 11%P7-2  | 16/04/2027           | 16/04/2022             | 100,800                       |                   |                       |                   |                  | 100,800         |                |             |
| TN0002601227  | SB20E | STBSE0425 11,3%CU5  | 16/04/2025           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNWQS0MZ65V8  | S21AF | STBSA0127 8.7% AP5  | 31/01/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN8X3GZLYOR8  | S21AV | STBSA0127T+2.3%AP5  | 31/01/2027           |                        | 100,090                       |                   |                       |                   |                  | 100,090         |                |             |
| TNTGLIP3KDL6  | S21BF | STBSB0127 8.95%IF5  | 31/01/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN4U MPL967X2 | S21BV | STBSB0127T+2.55IF5  | 31/01/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNXFR5BNBPM9  | S21CF | STBSC0127 9.1% AP5  | 31/01/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN2MYCP047G7  | S21CV | STBSC0127T+2.7%AP5  | 31/01/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TNL6Z2LXMEP5  | S21DF | STBSD0127 9.35%IF5  | 31/01/2027           |                        | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0R77XCOAH0  | S21EF | STBSE0127 8.7% AP5  | 31/01/2027           | 30/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0003100674  | BNA9S | BNA0424 5.4%AP15    | 07/04/2024           | 07/04/2022             | 95,900                        |                   |                       |                   |                  | 95,900          |                |             |
| TN0003100716  | BN7SB | BNASB0524 7.55P7-2  | 26/05/2024           | 26/05/2022             | 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<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 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           | 21/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400330 | ABS8B | AB0528 7.0%AP20     | 21/05/2028           | 21/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400348 | ABS9F | ABsb0924 5.45%P15   | 30/09/2024           | 30/09/2021             | 97,500                        |                   |                       |                   |                  | 97,500          |                 |             |
| 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             | 99,990                        |                   |                       |                   |                  | 99,990          |                 |             |
| TN0003400538 | ABS6B | ABSB1123 7.5%AP7-2  | 21/11/2023           | 21/11/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400553 | ABS7B | ABSB0424 7.55AP7-2  | 30/04/2024           | 30/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400561 | ABS7C | AB SC0424 7.7%INF7  | 30/04/2024           | 30/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400652 | ABS3A | AB SA0226 9% AP5PP  | 12/02/2026           | 12/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400660 | ABS3B | AB SB0226 9,2% AP5  | 12/02/2026           | 12/02/2022             | 99,610                        |                   |                       |                   |                  | 99,610          |                 |             |
| TN0003400678 | ABS3C | ABSC0228 9,4%AP7-2  | 12/02/2028           | 12/02/2022             | 101,400                       |                   |                       |                   |                  | 101,400         |                 |             |
| TN0003400686 | ABS1A | AB SA0428T+2.7P7-2  | 30/04/2028           | 30/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003400694 | ABS1B | AB SB0431T+2.8AP10  | 30/04/2031           | 30/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600483 | ATB7B | ATB0523T+1.25%AP16  | 25/05/2023           | 25/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600491 | ATB7C | ATB0527T+1.75%AP20  | 25/05/2027           | 25/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600509 | ATB7D | ATB0532T+2.0%AP25   | 25/05/2032           | 25/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600574 | ATBB1 | ATB0524 5.7%P15-5   | 20/05/2024           | 20/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600582 | ATBB2 | ATB0529 5.9%P20-5   | 20/05/2029           | 20/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600640 | ATBSA | ATBSA325T+2.05P7-2  | 15/03/2025           | 15/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003600657 | ATBSB | ATBSB0328T+2.1AP10  | 15/03/2028           | 15/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003900230 | UB91B | UIB0724 5.5%AP15    | 17/07/2024           | 17/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003900248 | UB91C | UIB0729 5.85%AP20   | 17/07/2029           | 17/07/2022             | 80,000                        |                   |                       |                   |                  | 80,000          |                 |             |
| TN0003900263 | U111B | UIB0831 6.3%P20     | 26/08/2031           | 26/08/2021             | 88,440                        |                   |                       |                   |                  | 88,440          |                 |             |
| TN0003900297 | UB21B | UIB0123 6.40% AP10  | 10/01/2023           | 10/01/2022             | 99,000                        |                   |                       |                   |                  | 99,000          |                 |             |
| TN0003900305 | UB21C | UIB0133 6.70% AP20  | 10/01/2033           | 10/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0003900388 | US6BF | UBSB0124 7.5%AP7-2  | 06/01/2024           | 06/01/2022             | 99,400                        |                   |                       |                   |                  | 99,400          |                 |             |
| TN0004201448 | CL72F | CIL 0323 7.95% AP5  | 15/03/2023           | 15/03/2022             | 99,600                        |                   |                       |                   |                  | 99,600          |                 |             |
| TN0004201455 | CL81F | CIL 0124 10.6% AP5  | 17/01/2024           | 17/01/2022             | 98,890                        |                   |                       |                   |                  | 98,890          |                 |             |
| TN0004201463 | CL81V | CIL 0124 T+2.5% P5  | 17/01/2024           | 17/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004201471 | CL20F | CIL 0625 10.5% AP5  | 05/06/2025           | 05/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004620134 | BTk9C | BTk0225 T+0.8%P15   | 26/02/2025           | 26/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004620142 | BTk9D | BTk0230 5.85%P20    | 26/02/2030           | 26/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700654 | AL52C | ATLC0223 7.75%P7-2  | 25/02/2023           | 25/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700670 | AL61C | ATLC0623 7.75%P7-2  | 27/06/2023           | 27/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700704 | AL71C | ATLC0324 7.8%AP7-2  | 15/03/2024           | 15/03/2022             | 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           | 02/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700738 | AL72B | ATLB0323T+2.35%AP5  | 02/03/2023           | 02/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700746 | AL72C | ATLC0325 7.95%P7-2  | 02/03/2025           | 02/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |
| TN0004700753 | AL81A | ATL A0723 8.3% AP5  | 17/07/2023           | 17/07/2022             | 100,010                       |                   |                       |                   |                  | 100,010         |                 |             |
| TN0004700761 | AL81B | ATL B0723T+2.2%AP5  | 17/07/2023           | 17/07/2022             | 99,500                        |                   |                       |                   |                  | 99,500          |                 |             |
| TN0004700779 | AL81C | ATL C0725 8.5%P7-2  | 17/07/2025           | 17/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                 |             |

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LES EMPRUNTS

| Code ISIN     | Mnemo | 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 Cours | Réservation |
|---------------|-------|-------------------------|----------------------|------------------------|-------------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|               |       | Valeurs                 |                      |                        |                               |                   |                       |                   |                  |                 |                |             |
| TN0004700803  | AL91A | ATL A1224 11.6%AP5      | 06/12/2024           | 06/12/2021             | 100,670                       |                   |                       |                   |                  | 100,670         |                |             |
| TN0004700811  | AL21A | ATL A1025 10.30%P5      | 16/10/2025           | 16/10/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN000473R7VR5 | AT21A | ATL A0127 9.6% AP5      | 13/01/2027           |                        | 99,880                        |                   |                       |                   |                  | 99,880          |                |             |
| TN6KZZZEJ5N2  | AT21B | ATL B0129 9.8%P7-2      | 13/01/2029           |                        | 101,100                       |                   |                       |                   |                  | 101,100         |                |             |
| TN0005260120  | MX15A | MXA 0623 7.85%P7-2      | 30/06/2023           | 30/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0005260138  | MX15B | MXB 0623 7.85%P7-2      | 30/06/2023           | 30/06/2022             | 99,800                        |                   |                       |                   |                  | 99,800          |                |             |
| TN0005260146  | MX15C | MXC 0623 7.85%P7-2      | 30/06/2023           | 30/06/2022             | 99,800                        |                   |                       |                   |                  | 99,800          |                |             |
| TN0005260153  | MX15D | MXD 0623 7.85%P7-2      | 30/06/2023           | 30/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006610414  | JL61B | JL B0723 7.75%P7-2      | 24/07/2023           | 24/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006610430  | JL62C | JL C0324 7.85%P7-2      | 03/03/2024           | 03/03/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006610471  | JL71A | JL A1222 7.75% AP5      | 22/12/2022           | 22/12/2021             | 99,840                        |                   |                       |                   |                  | 99,840          |                |             |
| TN0006610489  | JL71B | JLB1222T+2.35% AP5      | 22/12/2022           | 22/12/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006610497  | JL71C | JL C1224 7.9% P7-2      | 22/12/2024           | 22/12/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006610505  | JS8AF | TJLS A0623 8.2%AP5      | 15/06/2023           | 15/06/2022             | 99,850                        |                   |                       |                   |                  | 99,850          |                |             |
| TN0006610513  | JS8BV | TJLSB0623T+2.3%AP5      | 15/06/2023           | 15/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006610521  | JS8CF | TJLSC0625 8.35P7-2      | 15/06/2025           | 15/06/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006610539  | JL91A | TJL A 0624 11% AP5      | 10/06/2024           | 10/06/2022             | 101,150                       |                   |                       |                   |                  | 101,150         |                |             |
| TN0006610547  | JL91B | TJL B0624T+2.75%P5      | 10/06/2024           | 10/06/2022             | 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           | 30/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006720122  | MLS8V | ML SA0423 T+2.3%P5      | 30/04/2023           | 30/04/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0006720130  | MLS8B | MLSB0425 8.25%P7-2      | 30/04/2025           | 30/04/2022             | 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             | 100,570                       |                   |                       |                   |                  | 100,570         |                |             |
| TN0007200173  | WB19A | WIBIA0624 10.25%P5 (*)  | 30/06/2024           | 30/06/2022             | 95,000                        |                   |                       |                   |                  | 95,000          |                |             |
| TN0007200181  | WB19B | WIB IB0624 10.5%P5 (*)  | 30/06/2024           | 30/06/2022             | 96,000                        |                   |                       |                   |                  | 96,000          |                |             |
| TN0007200199  | WB19C | WIBIC0626 10.75%P7 (*)  | 30/06/2026           | 30/06/2022             | 98,000                        |                   |                       |                   |                  | 98,000          |                |             |
| TN0007200207  | WB19D | WIB ID 0626 11%P7 (*)   | 30/06/2026           | 30/06/2022             | 97,000                        |                   |                       |                   |                  | 97,000          |                |             |
| TN0007310261  | HS51B | HLS1122 7.92%P7-2       | 25/11/2022           | 25/11/2021             | 99,800                        |                   |                       |                   |                  | 99,800          |                |             |
| TN0007310295  | H52BF | HL B0323 7.85%P7-2      | 28/03/2023           | 28/03/2022             | 99,700                        |                   |                       |                   |                  | 99,700          |                |             |
| TN0007310337  | H62BF | HL 1123 7.85% P7-2      | 28/11/2023           | 28/11/2021             | 99,700                        |                   |                       |                   |                  | 99,700          |                |             |
| TN0007310360  | H71BF | HL B0224 7.85%P7-2      | 10/02/2024           | 10/02/2022             | 99,000                        |                   |                       |                   |                  | 99,000          |                |             |
| TN0007310410  | H72BF | HL B0724 7.85%P7-2      | 10/07/2024           | 10/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310428  | H73AF | HL A0123 8% AP5         | 26/01/2023           | 26/01/2022             | 99,600                        |                   |                       |                   |                  | 99,600          |                |             |
| TN0007310436  | H73AV | HL A0123 T+2.4%AP5      | 26/01/2023           | 26/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310444  | H73BF | HL B0125 8.25%P7-2      | 26/01/2025           | 26/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310451  | H81AF | HL S A0523 8.3%AP5      | 28/05/2023           | 28/05/2022             | 99,800                        |                   |                       |                   |                  | 99,800          |                |             |
| TN0007310469  | H81AV | HL S A0523T+2.1%P5      | 28/05/2023           | 28/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310477  | H81BF | HL SB0525 8.5%P7-2      | 28/05/2025           | 28/05/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310485  | H82AF | HL A0224 11.15%AP5      | 25/02/2024           | 25/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310493  | H82AV | HL A0224 T+3.5%AP5      | 25/02/2024           | 25/02/2022             | 102,000                       |                   |                       |                   |                  | 102,000         |                |             |
| TN0007310501  | H82BF | HL B0226 11.5%P7-2      | 25/02/2026           | 25/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310535  | H20AF | HLA1125 10.6%AP5PP      | 13/11/2025           | 13/11/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310543  | H20BF | HL B1125 10,6% AP5      | 13/11/2025           | 13/11/2021             | 103,200                       |                   |                       |                   |                  | 103,200         |                |             |
| TN0007310550  | H203A | HLA0126 10,3%AP5PP      | 29/01/2026           | 29/01/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007310568  | H203B | HL B0126 10,3% AP5      | 29/01/2026           | 29/01/2022             | 102,650                       |                   |                       |                   |                  | 102,650         |                |             |
| TN0007310576  | H211A | HL A 0226 10% AP5       | 26/02/2026           | 26/02/2022             | 101,840                       |                   |                       |                   |                  | 101,840         |                |             |
| TN0007310584  | H211B | HLB0228 10,1%AP7-2      | 26/02/2028           | 26/02/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN77U54Q5NV3  | H22AF | HL A0327 9.6% AP5       | 25/03/2027           |                        | 99,800                        |                   |                       |                   |                  | 99,800          |                |             |
| TN0007340128  | SV6RF | SER R 1224 11.6%P5 (**) | 12/12/2024           | 12/12/2021             | 1,000                         |                   |                       |                   |                  | 1,000           |                |             |
| TN0007340136  | SV6RV | SER R 1224T+4.6%P5 (**) | 12/12/2024           | 12/12/2021             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |

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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.

(\*\*) Le cours plein intègre le coupon couru affiché au niveau du bulletin officiel et les coupons échus le 12/12/2020 et le 12/12/2021 non payés.

LES EMPRUNTS

| Code ISIN    | Mnemo | 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 Cours | Réservation |
|--------------|-------|---------------------|----------------------|------------------------|-------------------------------|-------------------|-----------------------|-------------------|------------------|-----------------|----------------|-------------|
|              |       | Valeurs             |                      |                        |                               |                   |                       |                   |                  |                 |                |             |
| TN0007780018 | ABCAF | ABC A0723 8.2%AP5   | 02/07/2023           | 02/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007780026 | ABCAV | ABC A0723 T+2.2%AP  | 02/07/2023           | 02/07/2022             | 102,000                       |                   |                       |                   |                  | 102,000         |                |             |
| TN0007780034 | ABCBF | ABC B0725 8.4%P7-2  | 02/07/2025           | 02/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007780042 | ABCEV | ABC B0725T+2.4P7-2  | 02/07/2025           | 02/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007780059 | ABCCV | ABCC0725T+2,5 INF7  | 02/07/2025           | 02/07/2022             | 100,000                       |                   |                       |                   |                  | 100,000         |                |             |
| TN0007780067 | AC20A | ABC A0625 11%AP5    | 22/06/2025           | 22/06/2022             | 100,800                       |                   |                       |                   |                  | 100,800         |                |             |
| TN0007780075 | AC20B | ABCB0627 11.5%P7-2  | 22/06/2027           | 22/06/2022             | 104,000                       |                   |                       |                   |                  | 104,000         |                |             |

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COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mnemo | Nominal | Dernier Dividende |      | Groupe 32 - FIXING | Cours de<br>Référence | Ouverture | Dernier Cours | Plus Haut | Plus Bas | Réservation |
|--------------|-------|---------|-------------------|------|--------------------|-----------------------|-----------|---------------|-----------|----------|-------------|
|              |       |         | Montant           | Date | Valeurs            |                       |           |               |           |          |             |
| TN0001000116 | MNPDA |         |                   |      | MONOPRIX Da        | 1,540                 |           |               |           |          |             |
| TN0001000124 | MNP11 |         |                   |      | MNP Da 1/2 100611  | 3,600                 |           |               |           |          |             |
| TN0001000132 | MNP12 |         |                   |      | MNP Da 1/5 040612  | 1,200                 |           |               |           |          |             |
| TN0001000140 | MNP15 |         |                   |      | MNP Da 1/5 160615  | 1,000                 |           |               |           |          |             |
| TN0001100288 | SFB99 |         |                   |      | SFBT (Da 1/6)      | 41,620                |           |               |           |          |             |
| TN0001100296 | SFB00 |         |                   |      | SFBT (Da 1/7)      | 31,210                |           |               |           |          |             |
| TN0001100304 | SFBT1 |         |                   |      | SFBT (Da 1/2) 2001 | 72,830                |           |               |           |          |             |
| TN0001100312 | SFB02 |         |                   |      | SFBTDa1/2(11/4/02) | 48,550                |           |               |           |          |             |
| TN0001100320 | SFB06 |         |                   |      | SFBT Da 1/12 2006  | 7,470                 |           |               |           |          |             |
| TN0001100338 | SFB07 |         |                   |      | SFBT DA2007 1/13   | 6,400                 |           |               |           |          |             |
| TN0001100346 | SFB10 |         |                   |      | SFBT Da5/56 120510 | 6,820                 |           |               |           |          |             |
| TN0001100353 | SFB11 |         |                   |      | SFBT Da5/61 300311 | 5,790                 |           |               |           |          |             |
| TN0001100361 | SFB12 |         |                   |      | SFBT Da10/66 03712 | 9,290                 |           |               |           |          |             |
| TN0001100387 | SFB13 |         |                   |      | SFBT Da1/19 280513 | 3,070                 |           |               |           |          |             |
| TN0001100403 | SFB14 |         |                   |      | SFBT DA 1/8 200514 | 6,470                 |           |               |           |          |             |
| TN0001100411 | SFB15 |         |                   |      | SFBT DA 1/6 120515 | 7,400                 |           |               |           |          |             |
| TN0001100429 | SFB16 |         |                   |      | SFBT DA 1/7 040516 | 5,550                 |           |               |           |          |             |
| TN0001100437 | SFB17 |         |                   |      | SFBT DA1/10 040517 | 3,530                 |           |               |           |          |             |
| TN0001100445 | SFB18 |         |                   |      | SFBT DA 1/4 300418 | 7,060                 |           |               |           |          |             |
| TN0001100452 | SFB19 |         |                   |      | SFBT DA 1/5 130519 | 4,600                 |           |               |           |          |             |
| TN0001100460 | SFB20 |         |                   |      | SFBT DA 1/4 200720 | 4,470                 | 3,850     | 3,850         | 3,850     | 3,850    |             |
| TN0001200419 | TAIDA |         |                   |      | TUNISAIR - Da 01   | 0,770                 |           |               |           |          |             |
| TN0001200468 | TAI04 |         |                   |      | TUNISAIR - Da 04   | 0,090                 |           |               |           |          |             |
| TN0001200476 | TAI99 |         |                   |      | TAIR Da1/10 010799 | 0,080                 |           |               |           |          |             |
| TN0001200492 | TAI00 |         |                   |      | TAIR Da1/10 030700 | 0,080                 |           |               |           |          |             |
| TN0001200518 | TAI01 |         |                   |      | TUNISAIR Da 1/10   | 0,070                 |           |               |           |          |             |
| TN0001200534 | TAI06 |         |                   |      | TAIR Da1/22 310806 | 0,030                 |           |               |           |          |             |
| TN0001200542 | TAI08 |         |                   |      | TAIR Da 1/5 010908 | 0,110                 |           |               |           |          |             |
| TN0001200567 | TAI09 |         |                   |      | TAIR Da1/11 170709 | 0,050                 |           |               |           |          |             |
| TN0001400720 | SPD12 |         |                   |      | SPDIT Da 1/24 3512 | 0,450                 |           |               |           |          |             |
| TN0001500867 | AMSDA |         |                   |      | AMS Da 1/10 010798 | 0,160                 |           |               |           |          |             |
| TN0001500891 | AMS99 |         |                   |      | AMS Da 1/40 010799 | 0,040                 |           |               |           |          |             |
| TN0001500925 | AMS01 |         |                   |      | AMS Da 1/50        | 0,030                 |           |               |           |          |             |
| TN0001500933 | AMS02 |         |                   |      | AMS Da 1/51 150702 | 0,030                 |           |               |           |          |             |
| TN0001500941 | AMS03 |         |                   |      | AMS Da 1/26 0803   | 0,060                 |           |               |           |          |             |
| TN0001500958 | AMS04 |         |                   |      | AMS Da 1/9 090804  | 0,150                 |           |               |           |          |             |
| TN0001500974 | AMS13 |         |                   |      | AMS Da 1/5 030413  | 0,220                 |           |               |           |          |             |
| TN0001600162 | TJADA |         |                   |      | TJARI - (Da)       | 2,890                 |           |               |           |          |             |
| TN0001600261 | TJA39 |         |                   |      | TJARI - Da39       | 1,850                 |           |               |           |          |             |
| TN0001600501 | TJA18 |         |                   |      | TJARIDA1/40 250518 | 1,100                 |           |               |           |          |             |
| TN0001800465 | BIA32 |         |                   |      | BIAT Da32 4/60     | 6,310                 |           |               |           |          |             |
| TN0001800507 | BIA36 |         |                   |      | BIAT Da36 1/24     | 3,780                 |           |               |           |          |             |
| TN0001800622 | BIA20 |         |                   |      | BIAT DA1/20 290620 | 4,110                 |           |               |           |          |             |
| TN0001900612 | BHDA  |         |                   |      | BQ HABITAT (Da)    | 1,460                 |           |               |           |          |             |
| TN0001900679 | BH12  |         |                   |      | BH Da 1/20 150999  | 1,320                 |           |               |           |          |             |
| TN0001900711 | BH14  |         |                   |      | BH Da1/25 14022000 | 1,020                 |           |               |           |          |             |

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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 | 1,590              |           |               |           |          |             |
| TN0001900901 | BH15  |         |                   |      | BH DA 1/3 270715   | 5,960              |           |               |           |          |             |
| TN0001900992 | BH17  |         |                   |      | BH DA 1/5 171117   | 2,980              |           |               |           |          |             |
| TN0002100915 | TLSDA |         |                   |      | TUN. LEAS. (Da 10) | 1,600              |           |               |           |          |             |
| TN0002100956 | TLD01 |         |                   |      | TLS Da 1/4         | 6,090              |           |               |           |          |             |
| TN0002100980 | TLS02 |         |                   |      | TLS Da 1/5(021202) | 4,060              |           |               |           |          |             |
| TN0002101012 | TLS03 |         |                   |      | TLS Da 1/6(181203) | 2,900              |           |               |           |          |             |
| TN0002101061 | TLS04 |         |                   |      | TLS Da 1/7(061204) | 2,170              |           |               |           |          |             |
| 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  | 0,450              |           |               |           |          |             |
| TN0002200103 | BTDA  |         |                   |      | BQ DE TSIE - Da    | 3,420              |           |               |           |          |             |
| TN0002200210 | BT149 |         |                   |      | Bt Da 3/10 170599  | 11,050             |           |               |           |          |             |
| TN0002200251 | BT154 |         |                   |      | BTDa1/7(3/12/01)   | 4,610              |           |               |           |          |             |
| TN0002200319 | BTDA6 |         |                   |      | BT Da 1/2 23052006 | 10,750             |           |               |           |          |             |
| TN0002200327 | BTDA9 |         |                   |      | BT Da 1/2 10/06/09 | 7,160              |           |               |           |          |             |
| TN0002200335 | BT13  |         |                   |      | BT Da 1/3 280613   | 3,580              |           |               |           |          |             |
| TN0002200343 | BT16  |         |                   |      | BT DA 1/5 03062016 | 1,790              |           |               |           |          |             |
| TN0002200350 | BT18  |         |                   |      | BT DA 1/4 04052018 | 1,710              |           |               |           |          |             |
| TNYHLWKDE9D7 | BT22  |         |                   |      | BT DA 1/5 10052022 | 0,990              |           |               |           |          |             |
| TN0002300366 | ALQDA |         |                   |      | AIR LIQ Da1/4 0999 | 127,330            |           |               |           |          |             |
| TN0002300374 | ALQ01 |         |                   |      | AIR LIQ Da1/6 0601 | 72,760             |           |               |           |          |             |
| TN0002300390 | ALQ02 |         |                   |      | ALQ Da1/6 (160902) | 62,370             |           |               |           |          |             |
| TN0002300408 | ALQ03 |         |                   |      | AIR LIQ Da1/8 0903 | 41,580             |           |               |           |          |             |
| TN0002300416 | ALQ04 |         |                   |      | ALQ Da1/10 7/09/04 | 30,240             |           |               |           |          |             |
| TN0002300424 | ALQ05 |         |                   |      | ALQDa1/12 06/09/05 | 23,260             |           |               |           |          |             |
| TN0002300432 | ALQ06 |         |                   |      | ALQ Da1/12 070906  | 21,470             |           |               |           |          |             |
| TN0002300440 | ALQ07 |         |                   |      | ALQ Da 1/12 0907   | 19,820             |           |               |           |          |             |
| TN0002300457 | ALQ08 |         |                   |      | AL Da 1/11 030908  | 19,820             |           |               |           |          |             |
| TN0002300465 | ALQ09 |         |                   |      | AL Da 1/12 030909  | 16,770             |           |               |           |          |             |
| TN0002300473 | ALQ10 |         |                   |      | ALQ Da 1/11 060910 | 16,770             |           |               |           |          |             |
| TN0002300481 | ALQ11 |         |                   |      | ALQ Da 1/11 050911 | 15,370             |           |               |           |          |             |
| TN0002300499 | ALQ12 |         |                   |      | ALQ Da 1/15 030912 | 10,570             |           |               |           |          |             |
| TN0002300507 | ALQ13 |         |                   |      | ALQ Da 1/11 020913 | 13,210             |           |               |           |          |             |
| TN0002300515 | ALQ14 |         |                   |      | ALQ DA 1/12 150914 | 11,180             |           |               |           |          |             |
| TN0002300523 | ALQ15 |         |                   |      | ALQ DA 1/25 070915 | 5,160              |           |               |           |          |             |
| TN0002300531 | ALQ16 |         |                   |      | ALQ DA 1/28 050916 | 4,450              |           |               |           |          |             |
| TN0002300549 | ALQ17 |         |                   |      | ALQ DA 1/31 250917 | 3,890              |           |               |           |          |             |
| TN0002300556 | ALQ18 |         |                   |      | ALQ DA 1/30 161018 | 3,760              |           |               |           |          |             |
| TN0002300564 | ALQ19 |         |                   |      | ALQ DA 1/16 160919 | 6,370              |           |               |           |          |             |
| TN0002300572 | ALQ20 |         |                   |      | ALQ DA 1/45 201120 | 2,220              |           |               |           |          |             |
| TN0002400570 | UBC00 |         |                   |      | UBCI Da 1/6 010900 | 11,120             |           |               |           |          |             |
| TN0002400646 | UBC04 |         |                   |      | UBCI Da 3/7 010704 | 20,010             |           |               |           |          |             |
| TN0002400653 | UBC10 |         |                   |      | UBCI Da 1/2 150710 | 15,560             |           |               |           |          |             |
| TN0002400695 | UBC13 |         |                   |      | UBCI Da8/33 141013 | 6,070              |           |               |           |          |             |
| TN0003000528 | AST17 |         |                   |      | AST DA 1/2 140817  | 34,800             |           |               |           |          |             |
| TN0003100633 | BNA09 |         |                   |      | BNA Da 1/10 040509 | 1,090              |           |               |           |          |             |
| TN0003100740 | BNA18 |         |                   |      | BNA DA 1/10 200618 | 0,990              |           |               |           |          |             |
| TN0003100815 | BNA19 |         |                   |      | BNA DA 1/55 150419 | 0,180              | 0,100     | 0,100         | 0,100     | 0,100    |             |
| TN0003400108 | AB26  |         |                   |      | AB DA 26 3/37      | 3,890              |           |               |           |          |             |
| TN0003400116 | AB29  |         |                   |      | AB Da 29 3/40      | 3,350              |           |               |           |          |             |
| TN0003400157 | AB34  |         |                   |      | AB Da 34 2/59      | 1,460              |           |               |           |          |             |
| TN0003400207 | ABA38 |         |                   |      | AB Da 1/27         | 1,540              |           |               |           |          |             |
| TN0003400272 | ABDA7 |         |                   |      | ABDA 1/14 11122007 | 2,780              |           |               |           |          |             |
| TN0003400371 | ABDA9 |         |                   |      | AB DA 3/37 281209  | 2,920              |           |               |           |          |             |

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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  | 3,270              |           |               |           |          |             |
| TN0003400512 | AB16  |         |                   |      | AB DA1/24 01082016 | 1,310              |           |               |           |          |             |
| TN0003400579 | AB17  |         |                   |      | AB DA1/25 300617   | 1,210              |           |               |           |          |             |
| TN0003600434 | ATBDA |         |                   |      | ATBDA1/7 09/11/05  | 0,440              |           |               |           |          |             |
| TN0003600517 | ATB08 |         |                   |      | ATB Da 1/10 151208 | 0,280              |           |               |           |          |             |
| TN0003600616 | ATB10 |         |                   |      | ATB Da 1/16 161210 | 0,160              |           |               |           |          |             |
| TN0003800711 | ALKDA |         |                   |      | ALKIM Da           | 3,920              |           |               |           |          |             |
| TN0003800729 | ALK04 |         |                   |      | ALKIM Da 04        | 3,560              |           |               |           |          |             |
| TN0003800737 | ALK03 |         |                   |      | ALK Da 1/10 240603 | 3,240              |           |               |           |          |             |
| TN0004000089 | SIM01 |         |                   |      | SIMPAR Da 1/5      | 13,070             |           |               |           |          |             |
| TN0004000105 | SIM08 |         |                   |      | SIMPA Da1/6 010708 | 9,340              |           |               |           |          |             |
| TN0004000121 | SIM10 |         |                   |      | SIMPA Da1/7 010710 | 7,000              |           |               |           |          |             |
| TN0004000147 | SIM12 |         |                   |      | SIMPA Da1/8 020712 | 5,450              |           |               |           |          |             |
| TN0004000154 | SIM14 |         |                   |      | SIMPA DA2/9 010714 | 7,920              |           |               |           |          |             |
| TN0004201042 | CIL07 |         |                   |      | CIL DA 2007 1/4    | 11,800             |           |               |           |          |             |
| TN0004201117 | CIL08 |         |                   |      | CIL Da 1/5 301208  | 7,870              |           |               |           |          |             |
| TN0004201216 | CIL10 |         |                   |      | CIL Da 1/3 110610  | 9,830              |           |               |           |          |             |
| TN0004201281 | CIL11 |         |                   |      | CIL Da 1/4 030611  | 5,900              |           |               |           |          |             |
| TN0004700266 | ATL08 |         |                   |      | ATL Da 1/5 290808  | 0,640              |           |               |           |          |             |
| TN0004700472 | ATL12 |         |                   |      | ATL Da 2/17 261112 | 0,340              |           |               |           |          |             |
| TN0005030028 | STIP3 |         |                   |      | STIP Da1/10 0703   | 0,350              |           |               |           |          |             |
| TN0005700034 | PGH11 |         |                   |      | PGH Da 2/25 230611 | 0,840              |           |               |           |          |             |
| TN0006440028 | MGDA4 |         |                   |      | MAG GEN Da 1/2     | 7,350              |           |               |           |          |             |
| TN0006530059 | SOT01 |         |                   |      | SOTETEL Da1/6      | 0,830              |           |               |           |          |             |
| TN0006530067 | SOT02 |         |                   |      | SOT Da 1/5 010102  | 0,830              |           |               |           |          |             |
| TN0006530075 | SOT03 |         |                   |      | SOT Da 1/5 010703  | 0,690              |           |               |           |          |             |
| TN0006530083 | SOT04 |         |                   |      | SOT Da 1/10 150704 | 0,320              |           |               |           |          |             |
| TN0006530091 | SOT06 |         |                   |      | SOT Da1/22 010906  | 0,140              |           |               |           |          |             |
| TN0006560023 | STVDA |         |                   |      | SOTUVER Da 1/24    | 1,550              |           |               |           |          |             |
| TN0006560049 | STV00 |         |                   |      | STV Da 1/25 010700 | 1,430              |           |               |           |          |             |
| TN0006560064 | STV01 |         |                   |      | SOTUVER Da 3/34    | 2,890              |           |               |           |          |             |
| TN0006560098 | STV02 |         |                   |      | STV02 3/10 010102  | 7,560              |           |               |           |          |             |
| TN0006560148 | STV12 |         |                   |      | STV Da10/31 160712 | 6,150              |           |               |           |          |             |
| TN0006560155 | STV13 |         |                   |      | SOTUV Da1/7 180713 | 2,380              |           |               |           |          |             |
| TN0006560189 | STV14 |         |                   |      | SOTUV DA3/41 10714 | 1,140              |           |               |           |          |             |
| TN0006560197 | STV15 |         |                   |      | STV DA 3/40 200715 | 1,080              |           |               |           |          |             |
| TN0006560221 | STV17 |         |                   |      | STV DA2/23 4122017 | 1,120              |           |               |           |          |             |
| TN0006560247 | STV20 |         |                   |      | SOTUV DA7/32 91020 | 2,170              |           |               |           |          |             |
| TN0006580021 | MGR10 |         |                   |      | MGR Da1/3 050710   | 2,350              |           |               |           |          |             |
| TN0006580039 | MGR17 |         |                   |      | MGR DA 1/10 201217 | 0,630              |           |               |           |          |             |
| TN0006590020 | SIADA |         |                   |      | SIAME Da5/11       | 2,770              |           |               |           |          |             |
| TN0006590061 | SIAM4 |         |                   |      | SIAME Da1/10       | 0,550              |           |               |           |          |             |
| TN0006590087 | SIAM1 |         |                   |      | SIAME Da1/8        | 0,620              |           |               |           |          |             |
| TN0006590103 | SIA04 |         |                   |      | SIAM Da1/25 280704 | 0,190              |           |               |           |          |             |
| TN0006590111 | SIA21 |         |                   |      | SIAM DA1/10 160721 | 0,390              |           |               |           |          |             |
| TN0006610141 | TJLR  | 10,000  |                   |      | ATTIJARI LS ROMPU  | 12,520             |           |               |           |          |             |
| TN0006610448 | TJL17 |         |                   |      | TJL DA 3/17 210717 | 3,160              |           |               |           |          |             |
| TN0006650022 | LSTR1 |         |                   |      | ELECTROSTAR Da 1/6 | 0,130              |           |               |           |          |             |
| TN0006660021 | SPI13 |         |                   |      | STPIL Da1/10 0703  | 2,490              |           |               |           |          |             |
| TN0006660039 | SPI17 |         |                   |      | STPILDA0807 1/10   | 2,260              |           |               |           |          |             |
| TN0006660047 | SPI18 |         |                   |      | STPIL Da1/25301208 | 0,870              | 0,020     | 0,020         | 0,020     | 0,020    |             |
| TN0006660054 | SPL12 |         |                   |      | STPIL Da1/20 02712 | 1,030              |           |               |           |          |             |
| TN0006660062 | SPL13 |         |                   |      | STPIL Da1/33 01713 | 0,610              |           |               |           |          |             |
| TN0006660070 | SPL14 |         |                   |      | STPIL DA1/17 20614 | 1,120              |           |               |           |          |             |
| TN0006660088 | SPL15 |         |                   |      | STPL DA1/32 180615 | 0,570              |           |               |           |          |             |
| TN0006660096 | SPL16 |         |                   |      | STPIL DA1/39 01716 | 0,460              |           |               |           |          |             |
| TN0006660104 | SPL17 |         |                   |      | STPILDA1/56 300617 | 0,310              |           |               |           |          |             |
| TN0006660112 | SPL18 |         |                   |      | STPILDA1/39 290618 | 0,420              |           |               |           |          |             |
| TN0006720072 | ML15  |         |                   |      | ML DA 1/4 250515   | 0,430              |           |               |           |          |             |
| TN0006780027 | SOMC3 |         |                   |      | SOMOC Da 1/7 0803  | 0,200              |           |               |           |          |             |

COTE DE LA BOURSE : LIGNES SECONDAIRES

| Code ISIN    | Mmemo | 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 | 0,110              |           |               |           |          |             |
| TN0006780076 | SOM12 |         |                   |      | SOMC Da1/45 211212 | 0,020              |           |               |           |          |             |
| 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   | 0,100              |           |               |           |          |             |
| TN0007130032 | GIF09 |         |                   |      | GIF Da 1/11 160209 | 0,080              |           |               |           |          |             |
| TN0007130040 | GIF11 |         |                   |      | GIF Da 1/4 200711  | 0,180              |           |               |           |          |             |
| TN0007130057 | GIF12 |         |                   |      | GIF Da 1/5 101212  | 0,120              |           |               |           |          |             |
| TN0007130065 | GIF13 |         |                   |      | GIF Da27/1000 8713 | 0,020              |           |               |           |          |             |
| TN0007130073 | GIF15 |         |                   |      | GIF DA4/237 270415 | 0,010              |           |               |           |          |             |
| TN0007130081 | GIF52 |         |                   |      | GIF DA5/429 310715 | 0,010              |           |               |           |          |             |
| TN0007140031 | ASSDA |         |                   |      | ASSDa1/9(01/07/05) | 0,530              |           |               |           |          |             |
| TN0007140049 | ASS09 |         |                   |      | ASSAD Da1/4 150609 | 0,950              |           |               |           |          |             |
| TN0007140056 | ASS10 |         |                   |      | ASS Da 1/10 020610 | 0,340              |           |               |           |          |             |
| TN0007140064 | ASS11 |         |                   |      | ASS Da 1/22 200611 | 0,150              |           |               |           |          |             |
| TN0007140072 | ASS12 |         |                   |      | ASS Da 1/23 010812 | 0,140              |           |               |           |          |             |
| TN0007180037 | SITDA |         |                   |      | SITSDa1/9 28/03/07 | 0,210              |           |               |           |          |             |
| TN0007200132 | WIF15 |         |                   |      | WIFAK DA1/2 121015 | 0,580              |           |               |           |          |             |
| TN0007210032 | SOK12 |         |                   |      | SOKNA Da1/5 020712 | 0,740              |           |               |           |          |             |
| TN0007210040 | SOK14 |         |                   |      | SOKNA Da2/5 010714 | 1,060              |           |               |           |          |             |
| TN0007250020 | ADWDA |         |                   |      | ADWYA DA 1/10 2007 | 1,190              |           |               |           |          |             |
| TN0007250046 | ADW12 |         |                   |      | ADWYA Da 1/5 90812 | 1,980              |           |               |           |          |             |
| TN0007250053 | ADW14 |         |                   |      | ADWYA DA1/5 040814 | 1,650              |           |               |           |          |             |
| TN0007250061 | ADW15 |         |                   |      | ADWA DA1/12 311215 | 0,630              |           |               |           |          |             |
| TN0007250079 | ADW16 |         |                   |      | ADWYA DA1/8 071116 | 0,850              |           |               |           |          |             |
| TN0007250087 | ADW17 |         |                   |      | ADW DA 1/15 310717 | 0,420              |           |               |           |          |             |
| TN0007250095 | ADW18 |         |                   |      | ADW DA 1/22 310718 | 0,270              |           |               |           |          |             |
| TN0007270036 | TPR08 |         |                   |      | Da TPR 11/149 2006 | 0,600              |           |               |           |          |             |
| 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 | 0,840              |           |               |           |          |             |
| TN0007270077 | TPR12 |         |                   |      | TPR Da 1/21 250612 | 0,280              |           |               |           |          |             |
| TN0007270085 | TPR13 |         |                   |      | TPR Da 1/44 250613 | 0,130              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0007270093 | TPR16 |         |                   |      | TPR DA 1/9 260716  | 0,580              |           |               |           |          |             |
| TN0007290034 | SOP08 |         |                   |      | SOPATDa1/20 010708 | 0,080              |           |               |           |          |             |
| TN0007290059 | SOP13 |         |                   |      | SOPATDa1/10 140213 | 0,140              |           |               |           |          |             |
| TN0007290109 | SPS20 | 1,000   |                   |      | SOPAT NS j01012019 | 0,900              |           |               |           |          |             |
| TN0007300023 | ART12 |         |                   |      | ARTES Da1/4 230712 | 2,820              |           |               |           |          |             |
| TN0007300031 | ART13 |         |                   |      | ARTES Da1/5 040313 | 1,880              |           |               |           |          |             |
| TN0007310378 | HL17  |         |                   |      | HL DA 1/10 180817  | 0,690              |           |               |           |          |             |
| TN0007310519 | HL20  |         |                   |      | HL DA37/100 090720 | 1,650              | 1,200     | 1,200         | 1,200     | 1,200    |             |
| TN0007400039 | CC10  |         |                   |      | CC Da 1/52 201210  | 0,030              |           |               |           |          |             |
| TN0007440035 | TLN19 |         |                   |      | TLN DA 1/10 010719 | 0,850              |           |               |           |          |             |
| TN0007510035 | LND17 |         |                   |      | LNDOR DA1/32 80617 | 0,290              |           |               |           |          |             |
| TN0007540032 | NBL13 |         |                   |      | NBL Da1/45 161213  | 0,170              |           |               |           |          |             |
| TN0007540040 | NBL17 |         |                   |      | NBL DA 1/10 280717 | 0,690              |           |               |           |          |             |
| TN0007550023 | CTY19 |         |                   |      | CITY DA1/3 230919  | 4,230              |           |               |           |          |             |
| TN0007570021 | ECY16 |         |                   |      | ECYCL DA1/2 010616 | 22,240             |           |               |           |          |             |
| TN0007570039 | ECY19 |         |                   |      | ECYC DA1/10 010719 | 3,800              |           |               |           |          |             |
| TN0007610025 | SAH14 |         |                   |      | SAH DA 1/7 050814  | 2,530              | 0,020     | 0,020         | 0,020     | 0,020    |             |
| TN0007610033 | SAH42 |         |                   |      | SAH DA 1/20 050914 | 0,840              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0007610041 | SAH15 |         |                   |      | SAH Da 1/5 230615  | 2,810              |           |               |           |          |             |
| TN0007610058 | SAH17 |         |                   |      | SAH DA 1/14 250117 | 0,940              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0007610066 | SAH72 |         |                   |      | SAH DA 1/17 070717 | 0,730              | 0,700     | 0,700         | 0,700     | 0,700    |             |
| TN0007610074 | SAH73 |         |                   |      | SAH DA 1/14 131217 | 0,830              | 0,790     | 0,790         | 0,790     | 0,790    |             |
| TN0007610082 | SAH18 |         |                   |      | SAH DA 1/14 010818 | 0,770              | 0,700     | 0,700         | 0,700     | 0,700    |             |
| TN0007610090 | SAH82 |         |                   |      | SAH DA 1/18 031218 | 0,570              | 0,010     | 0,010         | 0,010     | 0,010    |             |

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 | 0,660              | 0,600     | 0,600         | 0,600     | 0,600    |             |
| TN0007620040 | MPB18 |         |                   |      | MPBS DA1/20 050718 | 0,300              |           |               |           |          |             |
| TN0007620057 | MPB19 |         |                   |      | MPBS DA1/10 100719 | 0,530              |           |               |           |          |             |
| TN0007620065 | MPB20 |         |                   |      | MPBS DA1/17 100820 | 0,300              |           |               |           |          |             |
| TN0007700032 | PLS16 |         |                   |      | PLAST DA1/4 161216 | 0,520              |           |               |           |          |             |
| TN0007700065 | PLA20 |         |                   |      | PLA DA3/100 231020 | 0,060              |           |               |           |          |             |
| TN0007700081 | PLA21 |         |                   |      | PLA DA7/103 190721 | 0,120              |           |               |           |          |             |
| TN2H8I4GI6F8 | PLA22 |         |                   |      | PLAST DA1/5 190722 | 0,290              |           |               |           |          |             |
| TN0007720022 | UMD16 |         |                   |      | UMED D76/509 26716 | 1,450              | 0,030     | 0,030         | 0,030     | 0,030    |             |
| TN0007720030 | UMD17 |         |                   |      | UMD DA11/117 40817 | 0,810              | 0,010     | 0,010         | 0,010     | 0,010    |             |
| TN0007740020 | SAM17 |         |                   |      | SAM DA 1/10 280717 | 0,460              |           |               |           |          |             |
| TN0007740038 | SAM20 |         |                   |      | SAM DA 1/5 300920  | 0,640              |           |               |           |          |             |
| TN7F9QE5NT90 | OTH21 |         |                   |      | OTH DA1/2 181121   | 4,120              | 0,190     | 0,190         | 0,190     | 0,190    |             |

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              | 6,090              |           |               |           |          | 6,090   |             |
| TN0006170013 | STS   | 5,000   |                   |      | STE TUN. DU SUCRE  | 9,990              |           |               |           |          | 9,990   |             |
| TN0007680010 | AMI   | 1,000   |                   |      | ASS MULTI ITTIHAD  | 2,020              | 2,030     | 2,030         | 2,030     | 2,030    | 2,030   |             |

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 | 1,560              |           |               |           |          |             |

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 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

JOURS OUVRABLES DE BOURSE

Semaine du 25 au 29 juillet 2022

La Bourse informe les intermédiaires en bourse et le public que les jours ouvrables pour les opérations de négociations, pour la semaine du 25 juillet au 29 juillet 2022, sont : le mardi 26, le mercredi 27, le jeudi 28 et le vendredi 29 juillet 2022, sauf si ce dernier coïncide avec le jour de l’an de l’Hégire, qui sera annoncé par le Mufti de la république.

Horaire de cotation

Horaire d’été applicable à partir du 1<sup>er</sup> juillet 2022

COTATION ELECTRONIQUE

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

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

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

MARCHE DE BLOCS

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

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

COTATION SUR PANNEAUX ET A LA CRIEE

- La négociation sur panneaux : chaque jour entre 10h00 et 10h15.
- La criée : chaque vendredi à partir de 10h00.

DECISIONS ET AVIS DE LA BOURSE

AVIS N°49  
DU COMITE DES INDICES BOURSIERS

Le Comité des Indices Boursiers a décidé, lors de sa réunion du **24 juin 2022**, de mettre à jour, à partir du **vendredi 1<sup>er</sup> juillet 2022**, l'échantillon qui compose l'indice TUNINDEX20 comme suit :

- **UNIMED** quitte l'indice et
- **SMART TUNISIE** intègre l'indice avec les caractéristiques ci-après :

| SOCIETE       | NOMBRE DE TITRES ADMIS | FLOTTANT | FACTEUR DE PLAFONNEMENT |
|---------------|------------------------|----------|-------------------------|
| SMART TUNISIE | 7 231 031              | 40%      | 1                       |

Ainsi, l'échantillon de l'indice TUNINDEX20 se compose des valeurs suivantes :

| N° | VALEUR             |
|----|--------------------|
| 1  | ATB                |
| 2  | ATTIJARI BANK      |
| 3  | BH BANK            |
| 4  | BIAT               |
| 5  | BNA                |
| 6  | BT                 |
| 7  | CARTHAGE CEMENT    |
| 8  | CITY CARS          |
| 9  | DELICE HOLDING     |
| 10 | EURO-CYCLES        |
| 11 | ONE TECH HOLDING   |
| 12 | POULINA GP HOLDING |
| 13 | SAH                |
| 14 | SFBT               |
| 15 | SMART TUNISIE      |
| 16 | SOTIPAPIER         |
| 17 | SOTUVER            |
| 18 | STB                |
| 19 | TELNET HOLDING     |
| 20 | UIB                |

✓ Il est rappelé que la composition des indices TUNINDEXprice20 et TNVWAP20 est la même que celle de l'indice TUNINDEX20.

Cotation en Bourse des titres « OfficePlast » suite à l’augmentation de capital de la société décidée par l’AGE du 28 juin 2022

- A partir du 19 juillet 2022,
- Les **12 218 470** actions anciennes de la société « **OfficePlast** » seront négociables en Bourse, droits d’attribution détachés.
  - Les droits d’attribution seront négociables en bourse dans les conditions suivantes :
    - Code Mnémonique : PLA22
    - Code ISIN : TN2H8I4GI6F8
    - Groupe de Cotation : 32
  - Les **2 443 694** actions nouvelles gratuites, à attribuer à raison d’une (01) action nouvelle pour cinq (05) actions anciennes, seront admises et négociables en Bourse sur la même ligne de cotation que les actions anciennes.